

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

**Cash Book**

1-Apr-19 to 31-Mar-20

|              |                                                                                                                                                   |              |         |                  | Page 1           |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| Date         | Particulars                                                                                                                                       | Vch Type     | Vch No. | Debit            | Credit           |
| 1-Apr-19 To  | <b>Opening Balance</b>                                                                                                                            |              |         | <b>83,216.50</b> |                  |
| 21-Feb-20 By | <b>E Filing Fees</b><br><i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i> | Cash Payment | CP-1    |                  | 500.00           |
|              |                                                                                                                                                   |              |         | 83,216.50        | 500.00           |
| By           | <b>Closing Balance</b>                                                                                                                            |              |         |                  | 82,716.50        |
|              |                                                                                                                                                   |              |         | <b>83,216.50</b> | <b>83,216.50</b> |

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

**♦ All Items**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

| Date                                        | Particulars                                                                                                                                                                   | Vch Type        | Vch No. | Debit           | Credit       |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------|--------------|
| <b>Bank Non Operative Account</b>           |                                                                                                                                                                               |                 |         |                 |              |
| 1-Apr-19                                    | To Opening Balance                                                                                                                                                            |                 |         | 13,762.61       |              |
| <b>Hdfc Bank-00421010002107</b>             |                                                                                                                                                                               |                 |         |                 |              |
| 1-Apr-19                                    | To Opening Balance                                                                                                                                                            |                 |         | 5,936.83        |              |
| 9-Dec-19                                    | By Kotak Mahindra Bank A/c - 4211485946 Contra                                                                                                                                |                 | CON-1   |                 | 5,900.00     |
|                                             | Cheque/DD 754198                                                                                                                                                              | 9-12-2019       |         | 5,900.00 Dr     |              |
|                                             | Cheque 754198                                                                                                                                                                 | 9-12-2019       |         | 5,900.00 Cr     |              |
|                                             | Being funds transfer                                                                                                                                                          |                 |         |                 |              |
| 31-Mar-20                                   | To Interest on SB HDFC                                                                                                                                                        | Journal         | JV-9    | 108.71          |              |
|                                             | Cheque/DD                                                                                                                                                                     | 31-3-2020       |         | 108.71 Dr       |              |
|                                             | Being as per 26AS                                                                                                                                                             |                 |         |                 |              |
|                                             |                                                                                                                                                                               |                 |         | 6,045.54        | 5,900.00     |
|                                             | By Closing Balance                                                                                                                                                            |                 |         |                 | 145.54       |
|                                             |                                                                                                                                                                               |                 |         | 6,045.54        | 6,045.54     |
| <b>Hdfc Bank Account No 002110017783</b>    |                                                                                                                                                                               |                 |         |                 |              |
| 1-Apr-19                                    | To Opening Balance                                                                                                                                                            |                 |         | 4,877.93        |              |
| <b>Kotak Mahindra Bank A/c - 4211485946</b> |                                                                                                                                                                               |                 |         |                 |              |
| 1-Apr-19                                    | To Opening Balance                                                                                                                                                            |                 |         | 1,13,430.71     |              |
| 1-Apr-19                                    | By Kokilaben J Kadakia                                                                                                                                                        | Bank Payment    | BP-1    |                 | 15,000.00    |
|                                             | Cheque 000778                                                                                                                                                                 | 1-4-2019        |         | 15,000.00 Cr    |              |
|                                             | Being cheque issued to Kokilaben J kadakia towards personal expenses against ch no:000778                                                                                     |                 |         |                 |              |
|                                             | By Modi Properties Pvt Ltd                                                                                                                                                    | Bank Payment    | BP-2    |                 | 28,929.00    |
|                                             | Cheque 000779                                                                                                                                                                 | 1-4-2019        |         | 28,929.00 Cr    |              |
|                                             | Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of march-19 against bill nos:366 & 368 , bill dt:30/3/19 and Ch no:000779 |                 |         |                 |              |
| 5-Apr-19                                    | By (as per details)                                                                                                                                                           | Bank Payment    | BP-1    |                 | 12,88,507.00 |
|                                             | 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  |         |                 |              |
|                                             | Cheque 000782                                                                                                                                                                 | 5-4-2019        |         | 12,88,507.00 Cr |              |
|                                             | Being cheque issued to sharad J kadakia towards reimbursement of EMI swap of rajesh J kadakia from E scrow a/c for the month of Apr-19 against ch no:000782                   |                 |         |                 |              |

continued ...

| Date                                                    | Particulars                                                                                                                                                                                | Vch Type              | Vch No. | Debit           | Credit       |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------|-----------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                                                            |                       |         |                 |              |
| 5-Apr-19                                                | By <b>Mppl Common Expenses</b>                                                                                                                                                             | Bank Payment          | BP-2    |                 | 56,923.00    |
|                                                         | Cheque 000781                                                                                                                                                                              | 5-4-2019              |         | 56,923.00 Cr    |              |
|                                                         | <i>Being cheque issued to Modi properties Pvt Ltd towards repair and maintenance of green towers for the month of March-19 against bill no:MPIPL/347, bill dt:25/3/19 and ch no:000781</i> |                       |         |                 |              |
| 8-Apr-19                                                | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                                            | Bank Receipt          | BR-1    | 13,00,000.00    |              |
|                                                         | Cheque/DD 000459                                                                                                                                                                           | 8-4-2019              |         | 13,00,000.00 Dr |              |
|                                                         | <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000459</i>                                                                                                       |                       |         |                 |              |
| 9-Apr-19                                                | To <b>Sonata Software Ltd</b>                                                                                                                                                              | Bank Receipt          | BR-1    | 19,47,322.00    |              |
|                                                         | Cheque/DD                                                                                                                                                                                  | 9-4-2019              |         | 19,47,322.00 Dr |              |
|                                                         | <i>Being amt received from sonata software ltd towards rent</i>                                                                                                                            |                       |         |                 |              |
| 15-Apr-19                                               | By <b>(as per details)</b>                                                                                                                                                                 | Bank Payment          | BP-1    |                 | 5,12,514.00  |
|                                                         | <b>CGST</b>                                                                                                                                                                                | <b>2,56,257.00 Dr</b> |         |                 |              |
|                                                         | <b>SGST</b>                                                                                                                                                                                | <b>2,56,257.00 Dr</b> |         |                 |              |
|                                                         | Cheque 000783                                                                                                                                                                              | 15-4-2019             |         | 5,12,514.00 Cr  |              |
|                                                         | <i>Being cheque issued to Kotak Bank Ltd for GST payment for the month of March-19 against chn o:000783</i>                                                                                |                       |         |                 |              |
| 17-Apr-19                                               | By <b>Property Tax - Sm Modi Complex</b>                                                                                                                                                   | Bank Payment          | BP-1    |                 | 21,318.00    |
|                                                         | Cheque 000785                                                                                                                                                                              | 17-4-2019             |         | 21,318.00 Cr    |              |
|                                                         | <i>Being cheque issued to commissioner GHMC towards property tax for SM Modi complex house no:5-4-187/5/11 against ch no:000785</i>                                                        |                       |         |                 |              |
|                                                         | By <b>Sharad J Kadakia</b>                                                                                                                                                                 | Bank Payment          | BP-2    |                 | 2,56,126.00  |
|                                                         | Cheque 000786                                                                                                                                                                              | 17-4-2019             |         | 2,56,126.00 Cr  |              |
|                                                         | <i>Being cheque issued to sharad J kadakia towards reimbursement of property tax payment for SM Modi complex against ch no:000786</i>                                                      |                       |         |                 |              |
| 18-Apr-19                                               | By <b>Sharad J Kadakia</b>                                                                                                                                                                 | Bank Payment          | BP-1    |                 | 11,23,554.00 |
|                                                         | Cheque 000784                                                                                                                                                                              | 17-4-2019             |         | 11,23,554.00 Cr |              |
|                                                         | <i>Being cheque issued to sharad J kadakia towards reimbursement of Property tax paid for ground,first,second,third,fourth floors and guest house on our behalf against ch no:000784</i>   |                       |         |                 |              |
| 20-Apr-19                                               | To <b>Onora Hospitality Private Limited</b>                                                                                                                                                | Bank Receipt          | BR-1    | 75,719.00       |              |
|                                                         | Cheque/DD 001986                                                                                                                                                                           | 20-4-2019             |         | 75,719.00 Dr    |              |
|                                                         | <i>Being cheque received from onora hospital pvt ltd towards rent received against ch no:001986</i>                                                                                        |                       |         |                 |              |
| 22-Apr-19                                               | By <b>CH Ramesh Happy Card A/c</b>                                                                                                                                                         | Bank Payment          | BP-1    |                 | 1,700.00     |
|                                                         | Cheque 000787                                                                                                                                                                              | 22-4-2019             |         | 1,700.00 Cr     |              |
|                                                         | <i>Being cheque issued to MHPL ( AXIS ) towards reimbursment of happy card exp against ch no:000787</i>                                                                                    |                       |         |                 |              |

| Date                                                    | Particulars                                                                                                                                                             | Vch Type     | Vch No. | Debit        | Credit       |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                                         |              |         |              |              |
| 26-Apr-19                                               | To <b>Onora Hospitality Private Limited</b>                                                                                                                             | Bank Receipt | BR-1    | 2,97,000.00  |              |
|                                                         | Cheque/DD 752518 26-4-2019 2,97,000.00 Dr                                                                                                                               |              |         |              |              |
|                                                         | Being cheque received from Onora hospital pvt ltd towards rent received against ch no:752518 ch dt:25/4/19                                                              |              |         |              |              |
| 30-Apr-19                                               | To <b>Onora Hospitality Private Limited</b>                                                                                                                             | Bank Receipt | BR-1    | 2,97,000.00  |              |
|                                                         | Cheque/DD 752520 30-4-2019 2,97,000.00 Dr                                                                                                                               |              |         |              |              |
|                                                         | Being cheque received from Onora hospital Pvt Ltd towards rent received against ch no:752520, ch dt:30/4/19                                                             |              |         |              |              |
| 2-May-19                                                | By <b>Kokilaben J Kadakia</b>                                                                                                                                           | Bank Payment | BP-1    |              | 15,000.00    |
|                                                         | Cheque 000788 2-5-2019 15,000.00 Cr                                                                                                                                     |              |         |              |              |
|                                                         | Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000788                                                                                    |              |         |              |              |
| 4-May-19                                                | By <b>(as per details)</b>                                                                                                                                              | Bank Payment | BP-1    |              | 12,88,507.00 |
|                                                         | 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                                                                                                                      |              |         |              |              |
|                                                         | Cheque 000789 4-5-2019 12,88,507.00 Cr                                                                                                                                  |              |         |              |              |
|                                                         | Being cheque issued to Sharadj J kadakia towards reimbursement of KMBL loan a/c LAP 17897853 loan a/c for the month of May -19 against ch no:000789                     |              |         |              |              |
| 8-May-19                                                | To <b>Sonata Software Ltd</b>                                                                                                                                           | Bank Receipt | BR-1    | 17,87,369.00 |              |
|                                                         | Cheque/DD 0154204021 8-5-2019 17,87,369.00 Dr                                                                                                                           |              |         |              |              |
|                                                         | Being amt received from Sonata software ltd towards rent                                                                                                                |              |         |              |              |
|                                                         | To <b>(as per details)</b>                                                                                                                                              | Bank Receipt | BR-2    | 16,73,090.00 |              |
|                                                         | Income Tax Refund 15,96,217.00 Cr                                                                                                                                       |              |         |              |              |
|                                                         | Interest on Income Tax Refund 76,873.00 Cr                                                                                                                              |              |         |              |              |
|                                                         | Cheque/DD 19090489626 8-5-2019 16,73,090.00 Dr                                                                                                                          |              |         |              |              |
|                                                         | Being amt received from Income Tax dept towards refund for the AY 2018-19                                                                                               |              |         |              |              |
| 9-May-19                                                | By <b>Modi Properties Pvt Ltd</b>                                                                                                                                       | Bank Payment | BP-1    |              | 28,929.00    |
|                                                         | Cheque 000790 9-5-2019 28,929.00 Cr                                                                                                                                     |              |         |              |              |
|                                                         | Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:30 & 28, bill dt:000790 and Ch no:000790 |              |         |              |              |
| 13-May-19                                               | By <b>(as per details)</b>                                                                                                                                              | Bank Payment | BP-1    |              | 4,54,394.00  |
|                                                         | CGST 2,27,197.00 Dr                                                                                                                                                     |              |         |              |              |
|                                                         | SGST 2,27,197.00 Dr                                                                                                                                                     |              |         |              |              |
|                                                         | Cheque 000791 13-5-2019 4,54,394.00 Cr                                                                                                                                  |              |         |              |              |
|                                                         | Being cheque issued to Kotak bank ltd towards GST payment for the month of Apr -19 against ch no:000791                                                                 |              |         |              |              |
|                                                         | By <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                         | Bank Payment | BP-2    |              | 8,50,000.00  |
|                                                         | Cheque 000792 13-5-2019 8,50,000.00 Cr                                                                                                                                  |              |         |              |              |
|                                                         | Being cheque issued to Sdnmkj realty Pvt Ltd towards funds transfer against ch no:000792                                                                                |              |         |              |              |
|                                                         | To <b>Onora Hospitality Private Limited</b>                                                                                                                             | Bank Receipt | BR-1    | 2,97,000.00  |              |
|                                                         | Cheque/DD 752522 13-5-2019 2,97,000.00 Dr                                                                                                                               |              |         |              |              |
|                                                         | Being cheque recived from Onora hospital pvt ltd towards rent received against chn o:752522                                                                             |              |         |              |              |

| Date                                                    | Particulars                                                                                                                                                | Vch Type               | Vch No. | Debit        | Credit       |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------|--------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                            |                        |         |              |              |
| 18-May-19                                               | By <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                            | Bank Payment           | BP-1    |              | 5,50,000.00  |
|                                                         | Cheque 000799 18-5-2019 5,50,000.00 Cr                                                                                                                     |                        |         |              |              |
|                                                         | <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000799</i>                                                            |                        |         |              |              |
|                                                         | By <b>GV Research Centers Pvt Ltd</b>                                                                                                                      | Bank Payment           | BP-2    |              | 12,00,000.00 |
|                                                         | Cheque 000800 18-5-2019 12,00,000.00 Cr                                                                                                                    |                        |         |              |              |
|                                                         | <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000800</i>                                                      |                        |         |              |              |
| 20-May-19                                               | To <b>Onora Hospitality Private Limited</b>                                                                                                                | Bank Receipt           | BR-1    | 75,719.00    |              |
|                                                         | Cheque/DD 002194 20-5-2019 75,719.00 Dr                                                                                                                    |                        |         |              |              |
|                                                         | <i>Being cheque received from Onora hospital Pvt ltd towards rent against ch no:002194</i>                                                                 |                        |         |              |              |
|                                                         | To <b>Onora Hospitality Private Limited</b>                                                                                                                | Bank Receipt           | BR-2    | 2,97,000.00  |              |
|                                                         | Cheque/DD 752524 20-5-2019 2,97,000.00 Dr                                                                                                                  |                        |         |              |              |
|                                                         | <i>Being cheque received from onora hospital towards rent against chn o:752524</i>                                                                         |                        |         |              |              |
| 30-May-19                                               | To <b>Onora Hospitality Private Limited</b>                                                                                                                | Bank Receipt           | BR-1    | 2,97,000.00  |              |
|                                                         | Cheque/DD 801368 30-5-2019 2,97,000.00 Dr                                                                                                                  |                        |         |              |              |
|                                                         | <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801368</i>                                                                 |                        |         |              |              |
| 7-Jun-19                                                | To <b>Sonata Software Ltd</b>                                                                                                                              | Bank Receipt           | BR-1    | 18,67,346.00 |              |
|                                                         | Cheque/DD 730192 7-6-2019 18,67,346.00 Dr                                                                                                                  |                        |         |              |              |
|                                                         | <i>Being amount received from Sonata Software Ltd</i>                                                                                                      |                        |         |              |              |
| 8-Jun-19                                                | By <b>Kokilaben J Kadakia</b>                                                                                                                              | Bank Payment           | BP-1    |              | 15,000.00    |
|                                                         | Cheque 000795 8-6-2019 15,000.00 Cr                                                                                                                        |                        |         |              |              |
|                                                         | <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000795</i>                                                                |                        |         |              |              |
| 14-Jun-19                                               | By <b>(as per details)</b>                                                                                                                                 | Bank Payment           | BP-1    |              | 4,54,394.00  |
|                                                         | <b>CGST</b>                                                                                                                                                | <b>2,27,197.00 Dr</b>  |         |              |              |
|                                                         | <b>SGST</b>                                                                                                                                                | <b>2,27,197.00 Dr</b>  |         |              |              |
|                                                         | Cheque 000802 14-6-2019 4,54,394.00 Cr                                                                                                                     |                        |         |              |              |
|                                                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000802</i>                                           |                        |         |              |              |
|                                                         | By <b>(as per details)</b>                                                                                                                                 | Bank Payment           | BP-2    |              | 12,88,507.00 |
|                                                         | <b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b>                                                                                                                 | <b>10,95,230.95 Dr</b> |         |              |              |
|                                                         | <b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b>                                                                                                                 | <b>1,93,276.05 Dr</b>  |         |              |              |
|                                                         | Cheque 000801 14-6-2019 12,88,507.00 Cr                                                                                                                    |                        |         |              |              |
|                                                         | <i>Being cheque issued to Sharad J kadakia towards KMBL loan amt of Loan a/c LAP 17897853 towards EMI swap for the month of jun-19 against chno:000801</i> |                        |         |              |              |
|                                                         | By <b>Modi Properties Pvt Ltd</b>                                                                                                                          | Bank Payment           | BP-3    |              | 28,929.00    |
|                                                         | Cheque 000803 14-6-2019 28,929.00 Cr                                                                                                                       |                        |         |              |              |
|                                                         | <i>Being cheque issued to Modi properties Pvt Ltd towards management super vision charges for the month of May-19 against ch no:000803</i>                 |                        |         |              |              |
| 17-Jun-19                                               | By <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                            | Bank Payment           | BP-1    |              | 6,00,000.00  |
|                                                         | Cheque 000804 17-6-2019 6,00,000.00 Cr                                                                                                                     |                        |         |              |              |
|                                                         | <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000804</i>                                                            |                        |         |              |              |

| Date                                                    | Particulars                                                                                                                                                                                                         | Vch Type     | Vch No. | Debit       | Credit      |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                                                                                     |              |         |             |             |
| 20-Jun-19                                               | To <b>Onora Hospitality Private Limited</b>                                                                                                                                                                         | Bank Receipt | BR-1    | 75,719.00   |             |
|                                                         | Cheque/DD 001296 20-6-2019 75,719.00 Dr                                                                                                                                                                             |              |         |             |             |
|                                                         | <i>Being cheque recived from Onora hospital pvt ltd against ch no:002196, dated:20/6/19</i>                                                                                                                         |              |         |             |             |
| 24-Jun-19                                               | By <b>Mppl Common Expenses</b>                                                                                                                                                                                      | Bank Payment | BP-1    |             | 23,044.00   |
|                                                         | Cheque 000796 24-6-2019 23,044.00 Cr                                                                                                                                                                                |              |         |             |             |
|                                                         | <i>Being cheque issued to MPPL towards common expenses, greens group repairs &amp; maintenance for the month of Jun-19 ( 1-Apr -19 to 18-Jun-19 ) against bill no: MPIPL /064, dated:18-6-19 &amp; ch no:000796</i> |              |         |             |             |
|                                                         | By <b>Interest on GST</b>                                                                                                                                                                                           | Bank Payment | BP-2    |             | 22,662.00   |
|                                                         | Cheque 000797 24-6-2019 22,662.00 Cr                                                                                                                                                                                |              |         |             |             |
|                                                         | <i>Being cheque issued to kotak bank ltd towards interest on GST for the delay in return filing of the period of FY 2017-18 for closing the return GSTR9 against ch no:000797</i>                                   |              |         |             |             |
| 27-Jun-19                                               | By <b>Withdrawal-Personal Expenses-RJK</b>                                                                                                                                                                          | Bank Payment | BP-1    |             | 5,024.00    |
|                                                         | Cheque 000805 27-6-2019 5,024.00 Cr                                                                                                                                                                                 |              |         |             |             |
|                                                         | <i>Being cheque issued to secunderabad club towards RJK personl expenses against ch no:.000805</i>                                                                                                                  |              |         |             |             |
|                                                         | To <b>Sonata Software Ltd</b>                                                                                                                                                                                       | Bank Receipt | BR-1    | 4,22,793.96 |             |
|                                                         | Cheque/DD 0161493450 27-6-2019 4,22,793.96 Dr                                                                                                                                                                       |              |         |             |             |
|                                                         | <i>Being amt received from sonata software ltd</i>                                                                                                                                                                  |              |         |             |             |
| 30-Jun-19                                               | To <b>Interest on SB-Kotak</b>                                                                                                                                                                                      | Bank Receipt | BR-1    | 13,839.00   |             |
|                                                         | Cheque/DD 30-6-2019 13,839.00 Dr                                                                                                                                                                                    |              |         |             |             |
|                                                         | <i>Being amt received towards interest on Sb-kotak from 01-04-2019 to 30-06-2019</i>                                                                                                                                |              |         |             |             |
|                                                         | By <b>TDS - Kotak</b>                                                                                                                                                                                               | Bank Payment | BP-1    |             | 4,318.00    |
|                                                         | Cheque 30-6-2019 4,318.00 Cr                                                                                                                                                                                        |              |         |             |             |
|                                                         | <i>Being TDS in SB interest for the period 01 -04-19 to 30-6-19</i>                                                                                                                                                 |              |         |             |             |
| 1-Jul-19                                                | By <b>Kokilaben J Kadakia</b>                                                                                                                                                                                       | Bank Payment | BP-1    |             | 15,000.00   |
|                                                         | Cheque 000806 1-7-2019 15,000.00 Cr                                                                                                                                                                                 |              |         |             |             |
|                                                         | <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000806</i>                                                                                           |              |         |             |             |
|                                                         | By <b>Modi Properties Pvt Ltd</b>                                                                                                                                                                                   | Bank Payment | BP-2    |             | 30,077.00   |
|                                                         | Cheque 000807 1-7-2019 30,077.00 Cr                                                                                                                                                                                 |              |         |             |             |
|                                                         | <i>Being cheque issued to MPPL towards management supervision chagres against bill nos:86 &amp;88 &amp; ch no:000807</i>                                                                                            |              |         |             |             |
| 8-Jul-19                                                | By <b>GV Research Centers Pvt Ltd</b>                                                                                                                                                                               | Bank Payment | BP-1    |             | 5,00,000.00 |
|                                                         | Cheque 000808 8-7-2019 5,00,000.00 Cr                                                                                                                                                                               |              |         |             |             |
|                                                         | <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000808</i>                                                                                                               |              |         |             |             |

| Date                                                    | Particulars                                                                                                                                                     | Vch Type        | Vch No. | Debit           | Credit       |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                                 |                 |         |                 |              |
| 8-Jul-19                                                | By (as per details)                                                                                                                                             | Bank Payment    | BP-2    |                 | 12,88,507.00 |
|                                                         | 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  |         |                 |              |
|                                                         | Cheque 000809                                                                                                                                                   | 8-7-2019        |         | 12,88,507.00 Cr |              |
|                                                         | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of July-19 of Kotak loan A/c :LAP -17897853 against ch no:000809</i> |                 |         |                 |              |
| 9-Jul-19                                                | To Sonata Software Ltd                                                                                                                                          | Bank Receipt    | BR-1    | 18,67,346.00    |              |
|                                                         | Cheque/DD Neft                                                                                                                                                  | 9-7-2019        |         | 18,67,346.00 Dr |              |
|                                                         | <i>Being amt received from Sonata software ltd towards rent received</i>                                                                                        |                 |         |                 |              |
| 15-Jul-19                                               | By (as per details)                                                                                                                                             | Bank Payment    | BP-1    |                 | 4,50,702.00  |
|                                                         | CGST                                                                                                                                                            | 2,25,351.00 Dr  |         |                 |              |
|                                                         | SGST                                                                                                                                                            | 2,25,351.00 Dr  |         |                 |              |
|                                                         | Cheque 000810                                                                                                                                                   | 15-7-2019       |         | 4,50,702.00 Cr  |              |
|                                                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000810</i>                                                |                 |         |                 |              |
| 20-Jul-19                                               | To Onora Hospitality Private Limited                                                                                                                            | Bank Receipt    | BR-1    | 75,719.00       |              |
|                                                         | Cheque/DD 002198                                                                                                                                                | 20-7-2019       |         | 75,719.00 Dr    |              |
|                                                         | <i>Being cheque recived from Onora hospital pvt ltd against ch no:002198, dated:20/7/19</i>                                                                     |                 |         |                 |              |
| 22-Jul-19                                               | By GV Research Centers Pvt Ltd                                                                                                                                  | Bank Payment    | BP-1    |                 | 4,00,000.00  |
|                                                         | Cheque 000861                                                                                                                                                   | 22-7-2019       |         | 4,00,000.00 Cr  |              |
|                                                         | <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000861</i>                                                           |                 |         |                 |              |
|                                                         | By R Lavanya Commission                                                                                                                                         | Bank Payment    | BP-2    |                 | 2,394.00     |
|                                                         | Cheque 000862                                                                                                                                                   | 22-7-2019       |         | 2,394.00 Cr     |              |
|                                                         | <i>Being cheque issued to R lavanya towards Accounts Commission/ incentives for the period Jan-19 to March-19 against ch no:000862</i>                          |                 |         |                 |              |
| 23-Jul-19                                               | To SDNMKJ Realty Pvt Ltd                                                                                                                                        | Bank Receipt    | BR-1    | 2,50,000.00     |              |
|                                                         | Cheque/DD 000497                                                                                                                                                | 23-7-2019       |         | 2,50,000.00 Dr  |              |
|                                                         | <i>Being cheque received from SRPL towards funds transfer against ch no:000497</i>                                                                              |                 |         |                 |              |
| 2-Aug-19                                                | By Modi Properties Pvt Ltd                                                                                                                                      | Bank Payment    | BP-1    |                 | 30,077.00    |
|                                                         | Cheque 000863                                                                                                                                                   | 5-8-2019        |         | 30,077.00 Cr    |              |
|                                                         | <i>Being cheque issued to Modi properties pvt Ltd towards management supervison chagres against Bill no:111 &amp; 113, bill dt:31 /7/19 &amp; ch no:000863</i>  |                 |         |                 |              |
|                                                         | By Mppl Common Expenses                                                                                                                                         | Bank Payment    | BP-2    |                 | 36,774.00    |
|                                                         | Cheque 000864                                                                                                                                                   | 5-8-2019        |         | 36,774.00 Cr    |              |
|                                                         | <i>Being cheque issued to Modi properties Pvt ltd towards repair &amp; maintenance of Greens group against bill no:118, bill dt:31-7-19 &amp; ch no:000864</i>  |                 |         |                 |              |

| Date                                                    | Particulars                                                                                                                                                                   | Vch Type               | Vch No. | Debit           | Credit       |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------|-----------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                                               |                        |         |                 |              |
| 2-Aug-19                                                | By <b>Modi Consultancy Services</b>                                                                                                                                           | Bank Payment           | BP-3    |                 | 5,164.00     |
|                                                         | Cheque 000865                                                                                                                                                                 | 5-8-2019               |         | 5,164.00 Cr     |              |
|                                                         | <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp of Justa Hotels against Bill no:MCS12, bil dt:27-jul-19 &amp; ch no:000865</i> |                        |         |                 |              |
|                                                         | By <b>Modi Consultancy Services</b>                                                                                                                                           | Bank Payment           | BP-4    |                 | 36,209.00    |
|                                                         | Cheque 000866                                                                                                                                                                 | 5-8-2019               |         | 36,209.00 Cr    |              |
|                                                         | <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp against bill no: MCS52/18 -19, bill dt:31-mar-19 &amp; ch no:000866</i>        |                        |         |                 |              |
| 5-Aug-19                                                | By <b>Kokilaben J Kadakia</b>                                                                                                                                                 | Bank Payment           | BP-1    |                 | 15,000.00    |
|                                                         | Cheque 000867                                                                                                                                                                 | 5-8-2019               |         | 15,000.00 Cr    |              |
|                                                         | <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of JULY -19 against ch no:000867</i>                                                         |                        |         |                 |              |
| 12-Aug-19                                               | By <b>Sharad J Kadakia</b>                                                                                                                                                    | Bank Payment           | BP-1    |                 | 20,229.00    |
|                                                         | Cheque 000868                                                                                                                                                                 | 12-8-2019              |         | 20,229.00 Cr    |              |
|                                                         | <i>Being cheque issued to sharad J kadakia towards remibursement of partly fire insurance payment paid on your behalf against ch no:000868</i>                                |                        |         |                 |              |
| 13-Aug-19                                               | By <b>(as per details)</b>                                                                                                                                                    | Bank Payment           | BP-1    |                 | 4,43,084.00  |
|                                                         | <b>CGST</b>                                                                                                                                                                   | <b>2,21,542.00 Dr</b>  |         |                 |              |
|                                                         | <b>SGST</b>                                                                                                                                                                   | <b>2,21,542.00 Dr</b>  |         |                 |              |
|                                                         | Cheque 000869                                                                                                                                                                 | 12-8-2019              |         | 4,43,084.00 Cr  |              |
|                                                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000869</i>                                                             |                        |         |                 |              |
|                                                         | To <b>Sonata Software Ltd</b>                                                                                                                                                 | Bank Receipt           | BR-1    | 18,67,346.00    |              |
|                                                         | Cheque/DD 0168718427                                                                                                                                                          | 13-8-2019              |         | 18,67,346.00 Dr |              |
|                                                         | <i>Being amt received from Sonata software towards rent received</i>                                                                                                          |                        |         |                 |              |
| 16-Aug-19                                               | By <b>(as per details)</b>                                                                                                                                                    | Bank Payment           | BP-1    |                 | 12,88,507.00 |
|                                                         | <b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b>                                                                                                                                    | <b>10,95,230.95 Dr</b> |         |                 |              |
|                                                         | <b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b>                                                                                                                                    | <b>1,93,276.05 Dr</b>  |         |                 |              |
|                                                         | Cheque 000870                                                                                                                                                                 | 19-8-2019              |         | 12,88,507.00 Cr |              |
|                                                         | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Aug-19 of Kotak loan A/c :LAP -17897853 against ch no:000870</i>                |                        |         |                 |              |
| 19-Aug-19                                               | By <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                               | Bank Payment           | BP-1    |                 | 2,00,000.00  |
|                                                         | Cheque 000871                                                                                                                                                                 | 19-8-2019              |         | 2,00,000.00 Cr  |              |
|                                                         | <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000871</i>                                                                               |                        |         |                 |              |
| 20-Aug-19                                               | To <b>Onora Hospitality Private Limited</b>                                                                                                                                   | Bank Receipt           | BR-1    | 75,719.00       |              |
|                                                         | Cheque/DD 002200                                                                                                                                                              | 20-8-2019              |         | 75,719.00 Dr    |              |
|                                                         | <i>Being cheque received from Onora hospital against ch no:002200</i>                                                                                                         |                        |         |                 |              |

| Date                                                    | Particulars                                                                                                                                                         | Vch Type     | Vch No. | Debit           | Credit       |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                                     |              |         |                 |              |
| 26-Aug-19                                               | By <b>Transform First Consultancy</b>                                                                                                                               | Bank Payment | BP-1    |                 | 23,333.00    |
|                                                         | Cheque 000872                                                                                                                                                       | 26-8-2019    |         | 23,333.00 Cr    |              |
|                                                         | <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000872</i>    |              |         |                 |              |
|                                                         | By <b>Transform First Consultancy</b>                                                                                                                               | Bank Payment | BP-2    |                 | 70,000.00    |
|                                                         | Cheque 000874                                                                                                                                                       | 26-8-2019    |         | 70,000.00 Cr    |              |
|                                                         | <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000874</i>    |              |         |                 |              |
| 29-Aug-19                                               | By <b>KGM &amp; Co</b>                                                                                                                                              | Bank Payment | BP-1    |                 | 8,850.00     |
|                                                         | Cheque 000875                                                                                                                                                       | 2-9-2019     |         | 8,850.00 Cr     |              |
|                                                         | <i>Being cheque issued to KGM &amp; Co towards consultancy charges on GST review done from Jan 19 to march 19 against bil no:175, dt:19/7/19 &amp; ch no:000875</i> |              |         |                 |              |
| 30-Aug-19                                               | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                     | Bank Receipt | BR-1    | 50,000.00       |              |
|                                                         | Cheque/DD 000511                                                                                                                                                    | 30-8-2019    |         | 50,000.00 Dr    |              |
|                                                         | <i>Being cheque received from SRPL against ch no:000511</i>                                                                                                         |              |         |                 |              |
| 2-Sep-19                                                | By <b>Kokilaben J Kadakia</b>                                                                                                                                       | Bank Payment | BP-1    |                 | 15,000.00    |
|                                                         | Cheque 000876                                                                                                                                                       | 2-9-2019     |         | 15,000.00 Cr    |              |
|                                                         | <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Aug -2019 against ch no:000876</i>                                              |              |         |                 |              |
|                                                         | By <b>Modi Properties Pvt Ltd</b>                                                                                                                                   | Bank Payment | BP-2    |                 | 30,077.00    |
|                                                         | Cheque 000877                                                                                                                                                       | 2-9-2019     |         | 30,077.00 Cr    |              |
|                                                         | <i>Being cheque issued to modi properties pvt ltd towards managemtn supervision charges for the month of Aug 19 against billn os:142, 140 &amp; ch no:000877</i>    |              |         |                 |              |
| 9-Sep-19                                                | By <b>GHANSHYAM BHAILAL PATEL</b>                                                                                                                                   | Bank Payment | BP-1    |                 | 25,00,000.00 |
|                                                         | Cheque 000878                                                                                                                                                       | 9-9-2019     |         | 25,00,000.00 Cr |              |
|                                                         | <i>Being cheque issued to ghanshyam bhailal patel towards funds transfer against ch no:000878</i>                                                                   |              |         |                 |              |
|                                                         | By <b>SOAOA Maintenance Charges Flat No:320</b>                                                                                                                     | Bank Payment | BP-2    |                 | 3,625.00     |
|                                                         | Cheque 000879                                                                                                                                                       | 16-9-2019    |         | 3,625.00 Cr     |              |
|                                                         | <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Apr-19 to Aug-19 against ch no:000879</i>                            |              |         |                 |              |
|                                                         | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                     | Bank Receipt | BR-1    | 25,00,000.00    |              |
|                                                         | Cheque/DD 000513                                                                                                                                                    | 9-9-2019     |         | 25,00,000.00 Dr |              |
|                                                         | <i>Being cheque received from SRPL against ch no:000513</i>                                                                                                         |              |         |                 |              |
|                                                         | To <b>Darshana Kadakia</b>                                                                                                                                          | Bank Receipt | BR-2    | 500.00          |              |
|                                                         | Cheque/DD IMPS                                                                                                                                                      | 9-9-2019     |         | 500.00 Dr       |              |
|                                                         | <i>Being amt received from darshana kadakia</i>                                                                                                                     |              |         |                 |              |

| Date                                                    | Particulars                                                                                                                                                                          | Vch Type     | Vch No. | Debit        | Credit       |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                                                      |              |         |              |              |
| 11-Sep-19                                               | By <b>Darshana Kadakia</b>                                                                                                                                                           | Bank Payment | BP-1    |              | 1,80,000.00  |
|                                                         | Cheque 000880 11-9-2019 1,80,000.00 Cr                                                                                                                                               |              |         |              |              |
|                                                         | <i>Being cheque issued to Gandhi &amp; Gandhi advocate towards professional fees for handling title documents related to Mumbai flat against ch no:000880</i>                        |              |         |              |              |
| 13-Sep-19                                               | To <b>Sonata Software Ltd</b>                                                                                                                                                        | Bank Receipt | BR-1    | 16,11,524.00 |              |
|                                                         | Cheque/DD 13-9-2019 16,11,524.00 Dr                                                                                                                                                  |              |         |              |              |
|                                                         | <i>Being amt received from Sonata software ltd towards rent received</i>                                                                                                             |              |         |              |              |
|                                                         | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                                      | Bank Receipt | BR-2    | 25,000.00    |              |
|                                                         | Cheque/DD 000514 13-9-2019 25,000.00 Dr                                                                                                                                              |              |         |              |              |
|                                                         | <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000514</i>                                                                                                  |              |         |              |              |
|                                                         | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                                      | Bank Receipt | BR-3    | 1,80,000.00  |              |
|                                                         | Cheque/DD 000515 13-9-2019 1,80,000.00 Dr                                                                                                                                            |              |         |              |              |
|                                                         | <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000515</i>                                                                                                  |              |         |              |              |
| 17-Sep-19                                               | By <b>(as per details)</b>                                                                                                                                                           | Bank Payment | BP-1    |              | 4,52,868.00  |
|                                                         | <b>CGST</b> 2,26,434.00 Dr                                                                                                                                                           |              |         |              |              |
|                                                         | <b>SGST</b> 2,26,434.00 Dr                                                                                                                                                           |              |         |              |              |
|                                                         | Cheque 000881 17-9-2019 4,52,868.00 Cr                                                                                                                                               |              |         |              |              |
|                                                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000881</i>                                                                       |              |         |              |              |
| 20-Sep-19                                               | By <b>Darshana Kadakia</b>                                                                                                                                                           | Bank Payment | BP-1    |              | 3,15,000.00  |
|                                                         | Cheque 000882 20-9-2019 3,15,000.00 Cr                                                                                                                                               |              |         |              |              |
|                                                         | <i>Being cheque issued to Narendra ramanlal sheth for commission towards the sales of flat no 1D situated at maker apartements,1st floor walkeshwar, mumbai against ch no:000882</i> |              |         |              |              |
|                                                         | To <b>Darshana Kadakia</b>                                                                                                                                                           | Bank Receipt | BR-1    | 50,000.00    |              |
|                                                         | Cheque/DD IMPS-926400120856 20-9-2019 50,000.00 Dr                                                                                                                                   |              |         |              |              |
|                                                         | <i>Being amt received from darshana kadakia IMPS ref no:926400120856</i>                                                                                                             |              |         |              |              |
| 23-Sep-19                                               | By <b>(as per details)</b>                                                                                                                                                           | Bank Payment | BP-1    |              | 12,88,507.00 |
|                                                         | <b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b> 10,95,230.95 Dr                                                                                                                           |              |         |              |              |
|                                                         | <b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b> 1,93,276.05 Dr                                                                                                                            |              |         |              |              |
|                                                         | Cheque 000883 13-9-2019 12,88,507.00 Cr                                                                                                                                              |              |         |              |              |
|                                                         | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Sep-19 of Kotak loan A/c :LAP -17897853 against ch no:000883</i>                       |              |         |              |              |
|                                                         | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                                      | Bank Receipt | BR-1    | 4,50,000.00  |              |
|                                                         | Cheque/DD 000517 23-9-2019 4,50,000.00 Dr                                                                                                                                            |              |         |              |              |
|                                                         | <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000517</i>                                                                                                  |              |         |              |              |
|                                                         | To <b>Onora Hospitality Private Limited</b>                                                                                                                                          | Bank Receipt | BR-2    | 75,719.00    |              |
|                                                         | Cheque/DD 002202 23-9-2019 75,719.00 Dr                                                                                                                                              |              |         |              |              |
|                                                         | <i>Being cheque received from onora hospital pvt ltd against ch no:002202, dt:20/9/19</i>                                                                                            |              |         |              |              |

| Date                                                    | Particulars                                                                                                                                            | Vch Type     | Vch No. | Debit        | Credit       |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                        |              |         |              |              |
| 30-Sep-19                                               | By <b>TDS - Kotak</b>                                                                                                                                  | Bank Payment | BP-1    |              | 1,855.00     |
|                                                         | Cheque Neft 30-9-2019 1,855.00 Cr                                                                                                                      |              |         |              |              |
|                                                         | Being TDS in SB interest for the period 30-9-19 to 30-9-19                                                                                             |              |         |              |              |
|                                                         | To <b>Interest on SB-Kotak</b>                                                                                                                         | Bank Receipt | BR-1    | 5,947.00     |              |
|                                                         | Cheque/DD Neft 30-9-2019 5,947.00 Dr                                                                                                                   |              |         |              |              |
|                                                         | Being amt received towards interest on Sb-kotak from 01-07-2019 to 30-09-2019                                                                          |              |         |              |              |
| 1-Oct-19                                                | By <b>Kokilaben J Kadakia</b>                                                                                                                          | Bank Payment | BP-1    |              | 15,000.00    |
|                                                         | Cheque 000884 30-9-2019 15,000.00 Cr                                                                                                                   |              |         |              |              |
|                                                         | Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Sep-19 against ch no:000884                                           |              |         |              |              |
|                                                         | By <b>Modi Properties Pvt Ltd</b>                                                                                                                      | Bank Payment | BP-2    |              | 31,582.00    |
|                                                         | Cheque 000885 30-9-2019 31,582.00 Cr                                                                                                                   |              |         |              |              |
|                                                         | Being cheque issued to MPPL towards management supervision charges for the month of Sep-19 against bill nos:167 & 169 ch no:000885                     |              |         |              |              |
| 9-Oct-19                                                | To <b>Sonata Software Ltd</b>                                                                                                                          | Bank Receipt | BR-1    | 17,82,074.00 |              |
|                                                         | Cheque/DD 9-10-2019 17,82,074.00 Dr                                                                                                                    |              |         |              |              |
|                                                         | Being amt received from sonata software ltd towards rent                                                                                               |              |         |              |              |
| 16-Oct-19                                               | By <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                        | Bank Payment | BP-1    |              | 10,000.00    |
|                                                         | Cheque 000911 14-10-2019 10,000.00 Cr                                                                                                                  |              |         |              |              |
|                                                         | Being cheque issued to SDNMKJ realty pvt ltd towards funds transfer against ch no:000911                                                               |              |         |              |              |
| 17-Oct-19                                               | By <b>(as per details)</b>                                                                                                                             | Bank Payment | BP-1    |              | 4,76,938.00  |
|                                                         | <b>CGST</b> 2,38,469.00 Dr                                                                                                                             |              |         |              |              |
|                                                         | <b>SGST</b> 2,38,469.00 Dr                                                                                                                             |              |         |              |              |
|                                                         | Cheque 000912 14-10-2019 4,76,938.00 Cr                                                                                                                |              |         |              |              |
|                                                         | Being cheque issued to Kotak bank ltd towards GST payment for the month of sep-19 against ch no:000912                                                 |              |         |              |              |
|                                                         | By <b>(as per details)</b>                                                                                                                             | Bank Payment | BP-2    |              | 12,88,507.00 |
|                                                         | <b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b> 10,95,230.95 Dr                                                                                             |              |         |              |              |
|                                                         | <b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b> 1,93,276.05 Dr                                                                                              |              |         |              |              |
|                                                         | Cheque 000913 14-10-2019 12,88,507.00 Cr                                                                                                               |              |         |              |              |
|                                                         | Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Oct-19 of Kotak loan A/c :LAP-17897853 against ch no:000913 |              |         |              |              |
| 18-Oct-19                                               | By <b>SOAOA Maintenance Charges Flat No:320</b>                                                                                                        | Bank Payment | BP-1    |              | 1,250.00     |
|                                                         | Cheque 000914 21-10-2019 1,250.00 Cr                                                                                                                   |              |         |              |              |
|                                                         | Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Sep-19 to Oct-19 against ch no:000914                      |              |         |              |              |
|                                                         | To <b>Darshana Kadakia</b>                                                                                                                             | Bank Receipt | BR-1    | 9,99,999.00  |              |
|                                                         | Cheque/DD 01792744402 18-10-2019 9,99,999.00 Dr                                                                                                        |              |         |              |              |
|                                                         | Being amt received from darshana rajesh kadakia                                                                                                        |              |         |              |              |

| Date                                                    | Particulars                                                                                                                                                                         | Vch Type                   | Vch No. | Debit        | Credit    |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|--------------|-----------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                                                     |                            |         |              |           |
| 18-Oct-19                                               | To <b>Darshana Kadakia</b><br>Cheque/DD 0179280534<br><i>Being amt received from darshana rajesh kadakia</i>                                                                        | Bank Receipt<br>18-10-2019 | BR-2    | 5,00,000.00  |           |
|                                                         | To <b>Darshana Kadakia</b><br>Cheque/DD 0179277904<br><i>Being amt received from darshana rajesh kadakia</i>                                                                        | Bank Receipt<br>18-10-2019 | BR-3    | 9,99,999.00  |           |
| 21-Oct-19                                               | By <b>R Lavanya Commission</b><br>Cheque 000915<br><i>Being cheque issued to R lavanya towards commission for the period Apr-19 to June-19 &amp; ch no:000915</i>                   | Bank Payment<br>21-10-2019 | BP-1    |              | 5,847.00  |
|                                                         | To <b>Darshana Kadakia</b><br>Cheque/DD 0179603234<br><i>Being amt received from darshana rajesh kadakia</i>                                                                        | Bank Receipt<br>21-10-2019 | BR-1    | 24,99,999.00 |           |
| 22-Oct-19                                               | To <b>Darshana Kadakia</b><br>Cheque/DD 0179788673<br><i>Being amt received from darshana rajesh kadakia</i>                                                                        | Bank Receipt<br>22-10-2019 | BR-1    | 24,99,999.00 |           |
| 23-Oct-19                                               | To <b>Darshana Kadakia</b><br>Cheque/DD 0179995841<br><i>Being amt received from darshana rajesh kadakia</i>                                                                        | Bank Receipt<br>23-10-2019 | BR-1    | 24,99,999.00 |           |
| 24-Oct-19                                               | To <b>Darshana Kadakia</b><br>Cheque/DD 0180220520<br><i>Being amt received from darshana rajesh kadakia</i>                                                                        | Bank Receipt<br>24-10-2019 | BR-1    | 24,99,999.00 |           |
| 25-Oct-19                                               | To <b>Onora Hospitality Private Limited</b><br>Cheque/DD 002204<br><i>Being chqe recevied from Onora hospital pvt ltd against ch no:002204</i>                                      | Bank Receipt<br>25-10-2019 | BR-1    | 75,719.00    |           |
|                                                         | To <b>Darshana Kadakia</b><br>Cheque/DD 0180467354<br><i>Being amt received from darshana rajesh kadakia</i>                                                                        | Bank Receipt<br>25-10-2019 | BR-2    | 24,99,999.00 |           |
| 1-Nov-19                                                | By <b>Modi Properties Pvt Ltd</b><br>Cheque 000917<br><i>Being chq issued to Modi properties Pvt ltd towards managemnt supervision charges for the month of Oct-19 ch no:000917</i> | Bank Payment<br>4-11-2019  | BP-1    |              | 31,582.00 |
|                                                         | By <b>Kokilaben J Kadakia</b><br>Cheque 000916<br><i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Oct -19 against ch no:000916</i>              | Bank Payment<br>4-11-2019  | BP-2    |              | 15,000.00 |
| 4-Nov-19                                                | To <b>Darshana Kadakia</b><br>Cheque/DD<br><i>Being amt transfer to Darshana</i>                                                                                                    | Bank Receipt<br>4-11-2019  | BR-1    | 24,99,999.00 |           |
| 5-Nov-19                                                | To <b>Darshana Kadakia</b><br>Cheque/DD<br><i>Being amt transfer to Darshana</i>                                                                                                    | Bank Receipt<br>5-11-2019  | BR-1    | 24,99,999.00 |           |

| Date                                                    | Particulars                                                                                                                                                                                                                                                                                 | Vch Type                                                        | Vch No. | Debit        | Credit         |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------|--------------|----------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                                                                                                                                                             |                                                                 |         |              |                |
| 5-Nov-19                                                | To <b>Sonata Software Ltd</b><br>Cheque/DD                                                                                                                                                                                                                                                  | Bank Receipt<br>5-11-2019                                       | BR-2    | 17,82,074.00 |                |
| 6-Nov-19                                                | To <b>Darshana Kadakia</b><br>Cheque/DD<br><i>Being amt transfer to Darshana</i>                                                                                                                                                                                                            | Bank Receipt<br>6-11-2019                                       | BR-1    | 24,99,999.00 |                |
| 7-Nov-19                                                | To <b>Darshana Kadakia</b><br>Cheque/DD<br><i>Being amt transfer to Darshana</i>                                                                                                                                                                                                            | Bank Receipt<br>7-11-2019                                       | BR-1    | 8,40,000.00  |                |
| 8-Nov-19                                                | By <b>KGM &amp; Co</b><br>Cheque 000918<br><i>Being cheque issued to KGM &amp; co towards professional fee for filling GSTR 9 annual returns for FY:2017-18 billno:2978&amp; ch no:000918</i>                                                                                               | Bank Payment<br>11-11-2019                                      | BP-1    |              | 17,700.00      |
|                                                         | By <b>Mppl Common Expenses</b><br>Cheque 000919<br><i>Being cheque issued to MPPL towards repair &amp; maintenance of green towers up to October 19 billno:196 &amp; ch no:000919</i>                                                                                                       | Bank Payment<br>11-11-2019                                      | BP-2    |              | 97,260.00      |
| 9-Nov-19                                                | By <b>(as per details)</b><br>KMBL 8.5 Cr Loan Ac.No.LAP-17897853<br>KMBL 1.5 Cr Loan Ac.No.LAP-17897853<br>Cheque 000920<br><i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Nov-19 of Kotak loan A/c :LAP -17897853 against ch no:000920</i> | Bank Payment<br>10,95,230.95 Dr<br>1,93,276.05 Dr<br>11-11-2019 | BP-1    |              | 12,88,507.00   |
| 11-Nov-19                                               | By <b>SDNMKJ Realty Pvt Ltd</b><br>Cheque 000921<br><i>BEIng cheque issued to SRPL towards funds transfer ch no:000921</i>                                                                                                                                                                  | Bank Payment<br>11-11-2019                                      | BP-1    |              | 25,00,000.00   |
|                                                         | By <b>(as per details)</b><br>CGST<br>SGST<br>Cheque 000922<br><i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 ch no:000922</i>                                                                                                                       | Bank Payment<br>2,00,894.00 Dr<br>2,00,894.00 Dr<br>11-11-2019  | BP-2    |              | 4,01,788.00    |
| 15-Nov-19                                               | By <b>SDNMKJ Realty Pvt Ltd</b><br>Cheque 000924<br><i>Being chequ issued to SRPL towards funds transfer ch no:000924</i>                                                                                                                                                                   | Bank Payment<br>25-11-2019                                      | BP-1    |              | 1,50,000.00    |
|                                                         | To <b>SRPL CCDS Account</b><br>Cheque/DD 000537<br><i>Being ch received from SRPL towards CCDs ch no:000537</i>                                                                                                                                                                             | Bank Receipt<br>15-11-2019                                      | BR-1    | 25,79,692.00 |                |
|                                                         | By <b>SDNMKJ Realty Pvt Ltd</b><br>Cheque 000923<br><i>Being chequ issued to SRPL towards funds transfer ch no:000923</i>                                                                                                                                                                   | Bank Payment<br>25-11-2019                                      | BP-2    |              | 26,00,000.00   |
| 23-Nov-19                                               | By <b>SDNMKJ Realty Pvt Ltd</b><br>Cheque 000925<br><i>Being amount transferred from rajesh kadakia to SRPL against ch no : 000925</i>                                                                                                                                                      | Bank Payment<br>25-11-2019                                      | BP-1    |              | 2,05,00,000.00 |

continued ...

| Date                                                    | Particulars                                                                                                                                                                                                            | Vch Type                                                                     | Vch No. | Debit        | Credit      |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------|--------------|-------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                                                                                        |                                                                              |         |              |             |
| 23-Nov-19                                               | By <b>Ajay Mehta</b><br>Cheque 000926<br><i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000926</i>                                                                             | Bank Payment<br>25-11-2019                                                   | BP-2    |              | 7,531.00    |
|                                                         |                                                                                                                                                                                                                        | 7,531.00 Cr                                                                  |         |              |             |
| 29-Nov-19                                               | By <b>Summit Sales LLP Logistics</b><br>Cheque 000928<br><i>Being cheque issued to SLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000928</i>                                                 | Bank Payment<br>2-12-2019                                                    | BP-1    |              | 130.00      |
|                                                         |                                                                                                                                                                                                                        | 130.00 Cr                                                                    |         |              |             |
| 2-Dec-19                                                | By <b>Kokilaben J Kadakia</b><br>Cheque 000927<br><i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Nov -19 ch no:000927</i>                                                         | Bank Payment<br>2-12-2019                                                    | BP-1    |              | 15,000.00   |
|                                                         |                                                                                                                                                                                                                        | 15,000.00 Cr                                                                 |         |              |             |
| 4-Dec-19                                                | By <b>Modi Properties Pvt Ltd</b><br>Cheque 000931<br><i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205 , 203 ch no : 000931</i> | Bank Payment<br>9-12-2019                                                    | BP-1    |              | 31,582.00   |
|                                                         |                                                                                                                                                                                                                        | 31,582.00 Cr                                                                 |         |              |             |
| 6-Dec-19                                                | To <b>Sonata Software Ltd</b><br>Cheque/DD Neft<br><i>Being amt received from SOnata software towards rent</i>                                                                                                         | Bank Receipt<br>6-12-2019                                                    | BR-1    | 17,82,074.00 |             |
|                                                         |                                                                                                                                                                                                                        | 17,82,074.00 Dr                                                              |         |              |             |
| 9-Dec-19                                                | To <b>Hdfc Bank-00421010002107</b><br>Cheque 754198<br>Cheque/DD 754198<br><i>Being funds transfer</i>                                                                                                                 | Contra<br>9-12-2019<br>9-12-2019                                             | CON-1   | 5,900.00     |             |
|                                                         |                                                                                                                                                                                                                        | 5,900.00 Cr<br>5,900.00 Dr                                                   |         |              |             |
| 14-Dec-19                                               | By <b>Printing &amp; Stationery</b><br>Cheque 000932<br><i>Ch. No. 000932 being chq issued to seven hills enterprises towards legal sets vide bill no : 2571</i>                                                       | Bank Payment<br>16-12-2019                                                   | BP-1    |              | 1,190.00    |
|                                                         |                                                                                                                                                                                                                        | 1,190.00 Cr                                                                  |         |              |             |
|                                                         | By <b>Club Bills Rajesh</b><br>Cheque 000933<br><i>Being cheque issued to secunderabad club towards monthly subscription membershio no : R-345 bill no : 062964 dated : 30-11-19 ch no : 000933</i>                    | Bank Payment<br>16-12-2019                                                   | BP-2    |              | 5,258.00    |
|                                                         |                                                                                                                                                                                                                        | 5,258.00 Cr                                                                  |         |              |             |
| 17-Dec-19                                               | By <b>(as per details)</b><br><b>CGST</b><br><b>SGST</b><br>Cheque 000930<br><i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930</i>                                    | Bank Payment<br><b>1,94,826.00 Dr</b><br><b>1,94,826.00 Dr</b><br>17-12-2019 | BP-1    |              | 3,89,652.00 |
|                                                         |                                                                                                                                                                                                                        | 3,89,652.00 Cr                                                               |         |              |             |
| 18-Dec-19                                               | To <b>Sonata Software Ltd</b><br>Cheque/DD Neft<br><i>Being amt received from SOnata software towards rent</i>                                                                                                         | Bank Receipt<br>18-12-2019                                                   | BR-1    | 1,06,923.68  |             |
|                                                         |                                                                                                                                                                                                                        | 1,06,923.68 Dr                                                               |         |              |             |

| Date                                                    | Particulars                                                                                                                                            | Vch Type        | Vch No. | Debit        | Credit       |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|--------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                        |                 |         |              |              |
| 19-Dec-19                                               | By (as per details)                                                                                                                                    | Bank Payment    | BP-1    |              | 12,88,507.00 |
|                                                         | 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  |         |              |              |
|                                                         | Cheque 000934 24-12-2019                                                                                                                               | 12,88,507.00 Cr |         |              |              |
|                                                         | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Dec-19 of Kotak loan A/c :LAP -17897853 ch no:000934</i> |                 |         |              |              |
| 30-Dec-19                                               | By KGM & Co                                                                                                                                            | Bank Payment    | BP-1    |              | 20,650.00    |
|                                                         | Cheque 000987 30-12-2019                                                                                                                               | 20,650.00 Cr    |         |              |              |
|                                                         | <i>Being cheque issued to KGM &amp; co towards GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19 &amp; ch no:000987</i>                         |                 |         |              |              |
|                                                         | To Onora Hospitality Private Limited                                                                                                                   | Bank Receipt    | BR-1    | 2,97,000.00  |              |
|                                                         | Cheque/DD 002298 30-12-2019                                                                                                                            | 2,97,000.00 Dr  |         |              |              |
|                                                         | <i>Being amt received from onora hospital ch no : 002298</i>                                                                                           |                 |         |              |              |
| 31-Dec-19                                               | By Sharad J Kadakia                                                                                                                                    | Bank Payment    | BP-1    |              | 1,10,920.00  |
|                                                         | Cheque 000935 30-12-2019                                                                                                                               | 1,10,920.00 Cr  |         |              |              |
|                                                         | <i>Being cheque issued to sharad J kadakia towards remibursement of part payment made to alumniun center P L from SJK against ch no:000935</i>         |                 |         |              |              |
|                                                         | To Interest on SB-Kotak                                                                                                                                | Bank Receipt    | BR-1    | 79,933.00    |              |
|                                                         | Cheque/DD Neft 31-12-2019                                                                                                                              | 79,933.00 Dr    |         |              |              |
|                                                         | <i>Being amt received towards interest on Sb-kotak from 01-10-2019 to 31-12-2019</i>                                                                   |                 |         |              |              |
|                                                         | By TDS - Kotak                                                                                                                                         | Bank Payment    | BP-2    |              | 24,939.00    |
|                                                         | Cheque Neft 31-12-2019                                                                                                                                 | 24,939.00 Cr    |         |              |              |
|                                                         | <i>Being TDS in SB interest for the period 31 -12-2019 to 31-12-2019</i>                                                                               |                 |         |              |              |
| 1-Jan-20                                                | By Kokilaben J Kadakia                                                                                                                                 | Bank Payment    | BP-1    |              | 15,000.00    |
|                                                         | Cheque 000986 1-1-2020                                                                                                                                 | 15,000.00 Cr    |         |              |              |
|                                                         | <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Dec -19 ch no:000986</i>                                           |                 |         |              |              |
| 3-Jan-20                                                | By Modi Properties Pvt Ltd                                                                                                                             | Bank Payment    | BP-1    |              | 31,582.00    |
|                                                         | Cheque 000988 6-1-2020                                                                                                                                 | 31,582.00 Cr    |         |              |              |
|                                                         | <i>Being chqeu issued to MPPL against bill nos:233 &amp; 235 ch no:000988</i>                                                                          |                 |         |              |              |
| 8-Jan-20                                                | By (as per details)                                                                                                                                    | Bank Payment    | BP-1    |              | 5,51,446.00  |
|                                                         | CGST                                                                                                                                                   | 2,75,723.00 Dr  |         |              |              |
|                                                         | SGST                                                                                                                                                   | 2,75,723.00 Dr  |         |              |              |
|                                                         | Cheque 000989 8-1-2020                                                                                                                                 | 5,51,446.00 Cr  |         |              |              |
|                                                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 ch no:000989</i>                                                 |                 |         |              |              |
|                                                         | To SDNMKJ Realty Pvt Ltd                                                                                                                               | Bank Receipt    | BR-1    | 2,00,000.00  |              |
|                                                         | Cheque/DD 000576 8-1-2020                                                                                                                              | 2,00,000.00 Dr  |         |              |              |
|                                                         | <i>Being chque recevied from SRPL against ch no:000576</i>                                                                                             |                 |         |              |              |
| 10-Jan-20                                               | To Sonata Software Ltd                                                                                                                                 | Bank Receipt    | BR-1    | 18,88,996.00 |              |
|                                                         | Cheque/DD 10-1-2020                                                                                                                                    | 18,88,996.00 Dr |         |              |              |
|                                                         | <i>Being amt received from sonata software ltd towards rent</i>                                                                                        |                 |         |              |              |

| Date                                                    | Particulars                                                                                                                                            | Vch Type        | Vch No. | Debit       | Credit       |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                        |                 |         |             |              |
| 13-Jan-20                                               | By (as per details)                                                                                                                                    | Bank Payment    | BP-1    |             | 12,88,507.00 |
|                                                         | 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  |         |             |              |
|                                                         | Cheque 000990 20-1-2020                                                                                                                                | 12,88,507.00 Cr |         |             |              |
|                                                         | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Jan 20 of Kotak loan A/c :LAP -17897853 ch no:000990</i> |                 |         |             |              |
| 20-Jan-20                                               | By <b>GV Research Centers Pvt Ltd</b>                                                                                                                  | Bank Payment    | BP-1    |             | 10,00,000.00 |
|                                                         | Cheque 000992 20-1-2020                                                                                                                                | 10,00,000.00 Cr |         |             |              |
|                                                         | <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000992</i>                                                                               |                 |         |             |              |
|                                                         | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                        | Bank Receipt    | BR-1    | 6,25,000.00 |              |
|                                                         | Cheque/DD 000577 20-1-2020                                                                                                                             | 6,25,000.00 Dr  |         |             |              |
|                                                         | <i>Being chque recevied from SRPL against ch no:000577</i>                                                                                             |                 |         |             |              |
|                                                         | By <b>GV Research Centers Pvt Ltd</b>                                                                                                                  | Bank Payment    | BP-2    |             | 5,50,000.00  |
|                                                         | Cheque 000993 20-1-2020                                                                                                                                | 5,50,000.00 Cr  |         |             |              |
|                                                         | <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000993</i>                                                                               |                 |         |             |              |
|                                                         | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                        | Bank Receipt    | BR-2    | 1,00,000.00 |              |
|                                                         | Cheque/DD 000578 21-1-2020                                                                                                                             | 1,00,000.00 Dr  |         |             |              |
|                                                         | <i>Being chque recevied from SRPL against ch no:000578</i>                                                                                             |                 |         |             |              |
| 31-Jan-20                                               | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                        | Bank Receipt    | BR-1    | 2,00,000.00 |              |
|                                                         | Cheque/DD 000583 31-1-2020                                                                                                                             | 2,00,000.00 Dr  |         |             |              |
|                                                         | <i>Being cheque received from SRPL ch no:000583</i>                                                                                                    |                 |         |             |              |
|                                                         | To <b>Onora Hospitality Private Limited</b>                                                                                                            | Bank Receipt    | BR-2    | 2,97,000.00 |              |
|                                                         | Cheque/DD 002300 30-1-2020                                                                                                                             | 2,97,000.00 Dr  |         |             |              |
|                                                         | <i>Being cheque received from onara hospitality pvt ltd ch no : 002300</i>                                                                             |                 |         |             |              |
|                                                         | By <b>Darshana Kadakia</b>                                                                                                                             | Bank Payment    | BP-1    |             | 1,02,823.00  |
|                                                         | Cheque MFXX1030 31-1-2020                                                                                                                              | 1,02,823.00 Cr  |         |             |              |
|                                                         | <i>Being amt transfer to Darshana " BB, TT USD1378 to Darshana REFF05520030138262</i>                                                                  |                 |         |             |              |
| 1-Feb-20                                                | By <b>Kokilaben J Kadakia</b>                                                                                                                          | Bank Payment    | BP-1    |             | 15,000.00    |
|                                                         | Cheque 000994 3-2-2020                                                                                                                                 | 15,000.00 Cr    |         |             |              |
|                                                         | <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000994</i>                                          |                 |         |             |              |
|                                                         | By <b>Modi Properties Pvt Ltd</b>                                                                                                                      | Bank Payment    | BP-2    |             | 31,582.00    |
|                                                         | Cheque 000995 1-2-2020                                                                                                                                 | 31,582.00 Cr    |         |             |              |
|                                                         | <i>Being cheque issued to mppl management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256, 254 ch no : 000995</i>        |                 |         |             |              |
| 4-Feb-20                                                | By <b>Withdrawal-Personal Expenses-KJK</b>                                                                                                             | Bank Payment    | BP-1    |             | 9,260.00     |
|                                                         | Cheque 000886 4-2-2020                                                                                                                                 | 9,260.00 Cr     |         |             |              |
|                                                         | <i>Being cheque issued to airtel mobile services towards mobile charges for the month of jan - 2020 ch no : 000886</i>                                 |                 |         |             |              |

| Date                                                    | Particulars                                                                                                                                                     | Vch Type               | Vch No. | Debit           | Credit       |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------|-----------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                                 |                        |         |                 |              |
| 4-Feb-20                                                | To <b>Sonata Software Ltd</b>                                                                                                                                   | Bank Receipt           | BR-1    | 18,88,996.00    |              |
|                                                         | Cheque/DD Neft                                                                                                                                                  | 4-2-2020               |         | 18,88,996.00 Dr |              |
|                                                         | <i>BEing amt received from Sonata software towards rent</i>                                                                                                     |                        |         |                 |              |
| 8-Feb-20                                                | By <b>Expert Security Services</b>                                                                                                                              | Bank Payment           | BP-1    |                 | 13,040.00    |
|                                                         | Cheque 000887                                                                                                                                                   | 8-2-2020               |         | 13,040.00 Cr    |              |
|                                                         | <i>Being cheque issued to expert security towards security chagres for the month of Jan 2020 bill no:ESS/88/20, CH NO:000887</i>                                |                        |         |                 |              |
|                                                         | By <b>SOAOA Maintenance Charges Flat No:320</b>                                                                                                                 | Bank Payment           | BP-2    |                 | 3,408.00     |
|                                                         | Cheque 000888                                                                                                                                                   | 8-2-2020               |         | 3,408.00 Cr     |              |
|                                                         | <i>Being cheque issued to TSSPDCL towards electricity bill for flat no: A 320 against ch no:000888</i>                                                          |                        |         |                 |              |
| 10-Feb-20                                               | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                 | Bank Receipt           | BR-1    | 5.00            |              |
|                                                         | Cheque/DD                                                                                                                                                       | 10-2-2020              |         | 5.00 Dr         |              |
|                                                         | <i>Being amt transfer from SRPL</i>                                                                                                                             |                        |         |                 |              |
|                                                         | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                 | Bank Receipt           | BR-2    | 50.00           |              |
|                                                         | Cheque/DD                                                                                                                                                       | 10-2-2020              |         | 50.00 Dr        |              |
|                                                         | <i>Being amt transfer from SRPL</i>                                                                                                                             |                        |         |                 |              |
| 14-Feb-20                                               | By <b>(as per details)</b>                                                                                                                                      | Bank Payment           | BP-1    |                 | 4,77,398.00  |
|                                                         | <b>CGST</b>                                                                                                                                                     | <b>2,38,699.00 Dr</b>  |         |                 |              |
|                                                         | <b>SGST</b>                                                                                                                                                     | <b>2,38,699.00 Dr</b>  |         |                 |              |
|                                                         | Cheque 000889                                                                                                                                                   | 14-2-2020              |         | 4,77,398.00 Cr  |              |
|                                                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 chn o:000889</i>                                                         |                        |         |                 |              |
|                                                         | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                 | Bank Receipt           | BR-1    | 1,50,000.00     |              |
|                                                         | Cheque/DD                                                                                                                                                       | 14-2-2020              |         | 1,50,000.00 Dr  |              |
| 21-Feb-20                                               | By <b>Summit Sales LLP</b>                                                                                                                                      | Bank Payment           | BP-1    |                 | 2,041.00     |
|                                                         | Cheque 000998                                                                                                                                                   | 24-2-2020              |         | 2,041.00 Cr     |              |
|                                                         | <i>Being cheque issued to sullit sales llp towards purchase of chemicals vide bill no : 9344B dated : 31-01-2020 , po no:64048, po dt:17/12/19 ch no:000998</i> |                        |         |                 |              |
|                                                         | By <b>(as per details)</b>                                                                                                                                      | Bank Payment           | BP-2    |                 | 12,88,507.00 |
|                                                         | <b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b>                                                                                                                      | <b>10,95,230.95 Dr</b> |         |                 |              |
|                                                         | <b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b>                                                                                                                      | <b>1,93,276.05 Dr</b>  |         |                 |              |
|                                                         | Cheque 000996                                                                                                                                                   | 21-2-2020              |         | 12,88,507.00 Cr |              |
|                                                         | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Feb 2020 of Kotak loan A/c :LAP -17897853 ch no:000996</i>        |                        |         |                 |              |
|                                                         | By <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                                 | Bank Payment           | BP-3    |                 | 5,00,000.00  |
|                                                         | Cheque 000997                                                                                                                                                   | 21-2-2020              |         | 5,00,000.00 Cr  |              |
|                                                         | <i>Being chque issued to SRPL towards funds transfer ch no:000997</i>                                                                                           |                        |         |                 |              |
| 29-Feb-20                                               | To <b>Onora Hospitality Private Limited</b>                                                                                                                     | Bank Receipt           | BR-1    | 65,500.00       |              |
|                                                         | Cheque/DD 002310                                                                                                                                                | 29-2-2020              |         | 65,500.00 Dr    |              |
|                                                         | <i>Being cheque received from onora hospiotality pvt ltd ch no : 002310</i>                                                                                     |                        |         |                 |              |

| Date                                                    | Particulars                                                                                                                                          | Vch Type               | Vch No. | Debit           | Credit       |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------|-----------------|--------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                                                      |                        |         |                 |              |
| 29-Feb-20                                               | To <b>Onora Hospitality Private Limited</b>                                                                                                          | Bank Receipt           | BR-2    | 2,97,000.00     |              |
|                                                         | Cheque/DD 002302                                                                                                                                     | 29-2-2020              |         | 2,97,000.00 Dr  |              |
|                                                         | <i>Being cheque received from onora hospiotality pvt ltd ch no : 002302</i>                                                                          |                        |         |                 |              |
| 1-Mar-20                                                | By <b>Modi Properties Pvt Ltd</b>                                                                                                                    | Bank Payment           | BP-1    |                 | 31,582.00    |
|                                                         | Cheque 000891                                                                                                                                        | 1-3-2020               |         | 31,582.00 Cr    |              |
|                                                         | <i>Being cheque issued to MPPL ( Axis ) towards management supervision charges against bil nos:278, 276 ch no:000891</i>                             |                        |         |                 |              |
|                                                         | By <b>Kokilaben J Kadakia</b>                                                                                                                        | Bank Payment           | BP-2    |                 | 15,000.00    |
|                                                         | Cheque 000890                                                                                                                                        | 1-3-2020               |         | 15,000.00 Cr    |              |
|                                                         | <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000890</i>                                        |                        |         |                 |              |
| 5-Mar-20                                                | To <b>Transform First Consultancy</b>                                                                                                                | Bank Receipt           | BR-1    | 23,333.00       |              |
|                                                         | Cheque/DD NEFTINW-0203690707                                                                                                                         | 5-3-2020               |         | 23,333.00 Dr    |              |
|                                                         | <i>Being amt received from Pankaj boley</i>                                                                                                          |                        |         |                 |              |
|                                                         | To <b>Transform First Consultancy</b>                                                                                                                | Bank Receipt           | BR-2    | 70,000.00       |              |
|                                                         | Cheque/DD NEFTINW-0203690951                                                                                                                         | 5-3-2020               |         | 70,000.00 Dr    |              |
|                                                         | <i>Being amt received from Pankaj boley</i>                                                                                                          |                        |         |                 |              |
| 6-Mar-20                                                | By <b>Expert Security Services</b>                                                                                                                   | Bank Payment           | BP-1    |                 | 11,872.00    |
|                                                         | Cheque 000892                                                                                                                                        | 6-3-2020               |         | 11,872.00 Cr    |              |
|                                                         | <i>Being cheque issued to Expert security services towards security chagres against bill no:ESS/102/20 ch no:000892</i>                              |                        |         |                 |              |
|                                                         | To <b>Sonata Software Ltd</b>                                                                                                                        | Bank Receipt           | BR-1    | 18,88,996.00    |              |
|                                                         | Cheque/DD Neft                                                                                                                                       | 6-3-2020               |         | 18,88,996.00 Dr |              |
|                                                         | <i>Being amt received from sonata software ltd</i>                                                                                                   |                        |         |                 |              |
| 10-Mar-20                                               | To <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                      | Bank Receipt           | BR-1    | 50,00,000.00    |              |
|                                                         | Cheque/DD 000595                                                                                                                                     | 10-3-2020              |         | 50,00,000.00 Dr |              |
|                                                         | <i>Being cheque received from sdnmkj realty pvt limited chno:000595</i>                                                                              |                        |         |                 |              |
| 11-Mar-20                                               | By <b>Suspense</b>                                                                                                                                   | Bank Payment           | BP-1    |                 | 25,000.00    |
|                                                         | Cheque 000158665821                                                                                                                                  | 11-3-2020              |         | 25,000.00 Cr    |              |
|                                                         | <i>Being on NEFT KKBKH20071733549 /ARCHIVISION DESIGN S</i>                                                                                          |                        |         |                 |              |
| 12-Mar-20                                               | By <b>(as per details)</b>                                                                                                                           | Bank Payment           | BP-1    |                 | 12,88,507.00 |
|                                                         | <b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b>                                                                                                           | <b>10,95,230.95 Dr</b> |         |                 |              |
|                                                         | <b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b>                                                                                                           | <b>1,93,276.05 Dr</b>  |         |                 |              |
|                                                         | Cheque 000893                                                                                                                                        | 12-3-2020              |         | 12,88,507.00 Cr |              |
|                                                         | <i>Being cheque issued to sharad J kadakia towards remibursement of ECS for the month of March 2020 ch no:000893</i>                                 |                        |         |                 |              |
|                                                         | By <b>SDNMKJ Realty Pvt Ltd</b>                                                                                                                      | Bank Payment           | BP-2    |                 | 6,00,000.00  |
|                                                         | Cheque 000894                                                                                                                                        | 12-3-2020              |         | 6,00,000.00 Cr  |              |
|                                                         | <i>Being issued to sdnmkj realty pvt limited chn o : 000894</i>                                                                                      |                        |         |                 |              |
| 16-Mar-20                                               | By <b>Repairs &amp; Maint -Justa Hotels</b>                                                                                                          | Bank Payment           | BP-1    |                 | 1,336.00     |
|                                                         | Cheque 000999                                                                                                                                        | 16-3-2020              |         | 1,336.00 Cr     |              |
|                                                         | <i>Being cheque issued to shivratri rajgopalam towards debris loading by tipper at sm complex from date : 9-03-2020 to 11-03-2020 ch no : 000999</i> |                        |         |                 |              |

| Date                                                    | Particulars                                                                                                     | Vch Type                  | Vch No. | Debit                 | Credit                |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------|---------|-----------------------|-----------------------|
| <b>Kotak Mahindra Bank A/c - 4211485946</b> (Continued) |                                                                                                                 |                           |         |                       |                       |
| 16-Mar-20                                               | By (as per details)                                                                                             | Bank Payment              | BP-2    |                       | 4,78,236.00           |
|                                                         | CGST                                                                                                            | 2,39,118.00 Dr            |         |                       |                       |
|                                                         | SGST                                                                                                            | 2,39,118.00 Dr            |         |                       |                       |
|                                                         | Cheque 001000                                                                                                   | 16-3-2020 4,78,236.00 Cr  |         |                       |                       |
|                                                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:001000</i> |                           |         |                       |                       |
|                                                         | By Darshana Kadakia                                                                                             | Bank Payment              | BP-3    |                       | 37,42,638.00          |
|                                                         | Cheque MFXX1030                                                                                                 | 16-3-2020 37,42,638.00 Cr |         |                       |                       |
|                                                         | <i>Being amt transfer BB, TT USD50000 to darshan REFF05520030518922</i>                                         |                           |         |                       |                       |
| 31-Mar-20                                               | By TDS - Kotak                                                                                                  | Payment                   | 1       |                       | 5,495.00              |
|                                                         | Cheque Neft                                                                                                     | 31-3-2020 5,495.00 Cr     |         |                       |                       |
|                                                         | <i>Being TDS in SB interest for the period 31-03-20 to 31-03-20</i>                                             |                           |         |                       |                       |
|                                                         | To Interest on SB-Kotak                                                                                         | Bank Receipt              | BR-1    | 17,613.00             |                       |
|                                                         | Cheque/DD Neft                                                                                                  | 31-3-2020 17,613.00 Dr    |         |                       |                       |
|                                                         | <i>Being amt received towards interest on Sb-kotak from 01-01-20 to 31-03-20</i>                                |                           |         |                       |                       |
|                                                         |                                                                                                                 |                           |         | 6,44,66,036.35        | 6,31,89,698.00        |
| By                                                      | Closing Balance                                                                                                 |                           |         |                       | 12,76,338.35          |
|                                                         |                                                                                                                 |                           |         | <b>6,44,66,036.35</b> | <b>6,44,66,036.35</b> |

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

**Sales Register**  
1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                  | Vch Type     | Vch No.         | Debit<br>Amount     | Credit<br>Amount                                                               |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|---------------------|--------------------------------------------------------------------------------|
| 30-Apr-19 | <b>Sonata Software Ltd</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>REnt for the month of April-2019 - Sonata software -<br/>Greens Tower Main Building</i> | <b>Sales</b> | RJK/001/2019-20 | <b>26,48,161.00</b> | <b>22,44,204.00</b><br><b>2,01,978.36</b><br><b>2,01,978.36</b><br><b>0.28</b> |
| 30-Apr-19 | <b>Sonata Software Ltd</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Towards Rent for the month of april-2019 - Villa -<br/>Sonata software</i>              | <b>Sales</b> | RJK/002/2019-20 | <b>35,069.00</b>    | <b>29,719.00</b><br><b>2,674.71</b><br><b>2,674.71</b><br><b>0.58</b>          |
| 30-Apr-19 | <b>Onora Hospitality Private Limited</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>towards rent for the month of April-2019 onora<br/>hospitality services</i>                           | <b>Sales</b> | RJK/003/2019-20 | <b>3,24,500.00</b>  | <b>2,75,000.00</b><br><b>24,750.00</b><br><b>24,750.00</b>                     |
| 2-May-19  | <b>Sonata Software Ltd</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>REnt for the month of May-2019 - Sonata software -<br/>Greens Tower Main Building</i>   | <b>Sales</b> | RJK/004/2019-20 | <b>26,48,161.00</b> | <b>22,44,204.00</b><br><b>2,01,978.36</b><br><b>2,01,978.36</b><br><b>0.28</b> |
| 2-May-19  | <b>Sonata Software Ltd</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Towards Rent for the month of May-2019 - Villa -<br/>Sonata software</i>                | <b>Sales</b> | RJK/005/2019-20 | <b>35,069.00</b>    | <b>29,719.00</b><br><b>2,674.71</b><br><b>2,674.71</b><br><b>0.58</b>          |
| 31-May-19 | <b>Onora Hospitality Private Limited</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>towards rent for the month of May19 onora<br/>hospitality services</i>                                | <b>Sales</b> | RJK/006/2019-20 | <b>3,24,500.00</b>  | <b>2,75,000.00</b><br><b>24,750.00</b><br><b>24,750.00</b>                     |
| 1-Jun-19  | <b>Sonata Software Ltd</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being rent for the month of Jun-19- sonata software-<br/>Greens Tower Main Building</i> | <b>Sales</b> | RJK/007/2019-20 | <b>26,48,161.00</b> | <b>22,44,204.00</b><br><b>2,01,978.36</b><br><b>2,01,978.36</b><br><b>0.28</b> |
|           | Carried Over                                                                                                                                                                                                 |              |                 | <b>86,63,621.00</b> |                                                                                |

continued ...

| Date      | Particulars                                                                                                                                                                | Vch Type | Vch No.         | Debit<br>Amount | Credit<br>Amount                                   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------|----------------------------------------------------|
|           | Brought Forward                                                                                                                                                            |          |                 | 86,63,621.00    |                                                    |
| 1-Jun-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent for the month of Jun-2019- Villa- Sonata software</i>                         | Sales    | RJK/008/2019-20 | 35,069.00       | 29,719.00<br>2,674.71<br>2,674.71<br>0.58          |
| 29-Jun-19 | Onora Hospitality Private Limited<br>Rental Services<br>CGST<br>SGST<br><i>Being on rent for the month of Jun-19- Onora hospitality Pvt ltd</i>                            | Sales    | RJK/009/2019-20 | 3,24,500.00     | 2,75,000.00<br>24,750.00<br>24,750.00              |
| 1-Jul-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software- Greens tower main building for the month of july-2019</i> | Sales    | RJK/010/2019-20 | 26,48,161.00    | 22,44,204.00<br>2,01,978.36<br>2,01,978.36<br>0.28 |
| 1-Jul-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software- villa for the month of July-2019</i>                      | Sales    | RJK/011/2019-20 | 35,069.00       | 29,719.00<br>2,674.71<br>2,674.71<br>0.58          |
| 31-Jul-19 | Onora Hospitality Private Limited<br>Rental Services<br>CGST<br>SGST<br><i>Being rent for the month of July-2019 onora hospitality services</i>                            | Sales    | RJK/012/2019-20 | 3,24,500.00     | 2,75,000.00<br>24,750.00<br>24,750.00              |
| 1-Aug-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>  | Sales    | RJK/013/2019-20 | 26,48,161.00    | 22,44,204.00<br>2,01,978.36<br>2,01,978.36<br>0.28 |
| 1-Aug-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software- villa for the month of Aug-2019</i>                       | Sales    | RJK/014/2019-20 | 35,069.00       | 29,719.00<br>2,674.71<br>2,674.71<br>0.58          |
|           | Carried Over                                                                                                                                                               |          |                 | 1,47,14,150.00  |                                                    |

| Date      | Particulars                                                                                                                                                                            | Vch Type | Vch No.         | Debit Amount   | Credit Amount                                      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|----------------------------------------------------|
|           | Brought Forward                                                                                                                                                                        |          |                 | 1,47,14,150.00 |                                                    |
| 31-Aug-19 | Onora Hospitality Private Limited<br>Rental Services<br>CGST<br>SGST<br><i>Being rent of Onora hospitality Pvt. Ltd for the month of Aug-2019</i>                                      | Sales    | RJK/015/2019-20 | 3,24,500.00    | 2,75,000.00<br>24,750.00<br>24,750.00              |
| 2-Sep-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i> | Sales    | RJK/016/2019-20 | 26,48,161.00   | 22,44,204.00<br>2,01,978.36<br>2,01,978.36<br>0.28 |
| 2-Sep-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>         | Sales    | RJK/017/2019-20 | 35,069.00      | 29,719.00<br>2,674.71<br>2,674.71<br>0.58          |
| 30-Sep-19 | Onora Hospitality Private Limited<br>Rental Services<br>CGST<br>SGST<br><i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>                                       | Sales    | RJK/018/2019-20 | 4,74,950.00    | 4,02,500.00<br>36,225.00<br>36,225.00              |
| 1-Oct-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i> | Sales    | RJK/019/2019-20 | 26,48,161.00   | 22,44,204.00<br>2,01,978.36<br>2,01,978.36<br>0.28 |
| 1-Oct-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>         | Sales    | RJK/020/2019-20 | 35,069.00      | 29,719.00<br>2,674.71<br>2,674.71<br>0.58          |
| 1-Nov-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software- green towers main building for the month of Nov-19</i>                | Sales    | RJK/021/2019-20 | 26,48,161.00   | 22,44,204.00<br>2,01,978.36<br>2,01,978.36<br>0.28 |
|           | Carried Over                                                                                                                                                                           |          |                 | 2,35,28,221.00 |                                                    |

| Date      | Particulars                                                                                                                                                                              | Vch Type | Vch No.         | Debit<br>Amount | Credit<br>Amount                                      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------|-------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                          |          |                 | 2,35,28,221.00  |                                                       |
| 1-Nov-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>                          | Sales    | RJK/022/2019-20 | 35,069.00       | 29,719.00<br>2,674.71<br>2,674.71<br>0.58             |
| 2-Dec-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i> | Sales    | RJK/023/2019-20 | 28,07,050.00    | 23,78,856.00<br>2,14,097.04<br>2,14,097.04<br>(-)0.08 |
| 2-Dec-19  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>         | Sales    | RJK/024/2019-20 | 37,172.00       | 31,502.00<br>2,835.18<br>2,835.18<br>(-)0.36          |
| 28-Dec-19 | Onora Hospitality Private Limited<br>Rental Services<br>CGST<br>SGST<br><i>Being invoice raised towards rent for the month of Sep-19</i>                                                 | Sales    | RJK/025/2019-20 | 3,24,500.00     | 2,75,000.00<br>24,750.00<br>24,750.00                 |
| 28-Dec-19 | Onora Hospitality Private Limited<br>Rental Services<br>CGST<br>SGST<br><i>Being invoice raised towards rent for the month of Oct-19</i>                                                 | Sales    | RJK/026/2019-20 | 3,24,500.00     | 2,75,000.00<br>24,750.00<br>24,750.00                 |
| 28-Dec-19 | Onora Hospitality Private Limited<br>Rental Services<br>CGST<br>SGST<br><i>Being invoice raised towards rent for the month of Nov-19</i>                                                 | Sales    | RJK/027/2019-20 | 3,24,500.00     | 2,75,000.00<br>24,750.00<br>24,750.00                 |
| 31-Dec-19 | Onora Hospitality Private Limited<br>Rental Services<br>CGST<br>SGST<br><i>Being invoice raised towards rent for the month of Dec-19</i>                                                 | Sales    | RJK/028/2019-20 | 3,24,500.00     | 2,75,000.00<br>24,750.00<br>24,750.00                 |
| 1-Jan-20  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>                | Sales    | RJK/029/2019-20 | 28,07,050.00    | 23,78,856.00<br>2,14,097.04<br>2,14,097.04<br>(-)0.08 |
|           | Carried Over                                                                                                                                                                             |          |                 | 3,05,12,562.00  |                                                       |

| Date      | Particulars                                                                                                                                                                 | Vch Type | Vch No.         | Debit<br>Amount | Credit<br>Amount                                      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------|-------------------------------------------------------|
|           | Brought Forward                                                                                                                                                             |          |                 | 3,05,12,562.00  |                                                       |
| 1-Jan-20  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>           | Sales    | RJK/030/2019-20 | 37,172.00       | 31,502.00<br>2,835.18<br>2,835.18<br>(-)0.36          |
| 31-Jan-20 | Onora Hospitality Private Limited<br>Rental Services<br>CGST<br>SGST<br><i>Being rent for the month of Jan-2020</i>                                                         | Sales    | RJK/031/2019-20 | 3,24,500.00     | 2,75,000.00<br>24,750.00<br>24,750.00                 |
| 1-Feb-20  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software green towers main building for the month of feb - 2020</i>  | Sales    | RJK/032/2019-20 | 28,07,050.00    | 23,78,856.00<br>2,14,097.04<br>2,14,097.04<br>(-)0.08 |
| 1-Feb-20  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being rent of sonata software green towers main building for the month of feb - 2020</i>  | Sales    | RJK/033/2019-20 | 37,172.00       | 31,502.00<br>2,835.18<br>2,835.18<br>(-)0.36          |
| 29-Feb-20 | Onora Hospitality Private Limited<br>Rental Services<br>CGST<br>SGST<br><i>Being rent for the month of feb 2020</i>                                                         | Sales    | RJK/034/2019-20 | 3,24,500.00     | 2,75,000.00<br>24,750.00<br>24,750.00                 |
| 2-Mar-20  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being invoice raised towards rent of sonata main building for the month of march 2020</i> | Sales    | RJK/035/2019-20 | 28,07,050.00    | 23,78,856.00<br>2,14,097.04<br>2,14,097.04<br>(-)0.08 |
| 2-Mar-20  | Sonata Software Ltd<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>   | Sales    | RJK/036/2019-20 | 37,172.00       | 31,502.00<br>2,835.18<br>2,835.18<br>(-)0.36          |
| Total:    |                                                                                                                                                                             |          |                 | 3,68,87,178.00  |                                                       |

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

**Purchase Register**  
1-Apr-19 to 31-Mar-20

|              |                                                                                                                                                                                                                                                                                              |          |         |                                              | Page 1        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------|---------------|
| Date         | Particulars                                                                                                                                                                                                                                                                                  | Vch Type | Vch No. | Debit Amount                                 | Credit Amount |
| 30-Apr-19    | <b>Modi Properties Pvt Ltd</b><br><b>Management Supervision Charges</b><br>CGST<br>SGST<br><b>Rounding Off A/c.</b><br><i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>                                                           | Purchase | 1       | 21,452.00<br>1,930.68<br>1,930.68<br>(-)0.36 | 25,313.00     |
| 30-Apr-19    | <b>Modi Properties Pvt Ltd</b><br><b>Management Supervision Charges</b><br>CGST<br>SGST<br><b>Rounding Off A/c.</b><br><i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>                                                           | Purchase | 2       | 3,064.00<br>275.76<br>275.76<br>0.48         | 3,616.00      |
| 31-May-19    | <b>Modi Properties Pvt Ltd</b><br><b>Management Supervision Charges</b><br>CGST<br>SGST<br><b>Rounding Off A/c.</b><br><i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>                                                     | Purchase | 3       | 3,064.00<br>275.76<br>275.76<br>0.48         | 3,616.00      |
| 31-May-19    | <b>Modi Properties Pvt Ltd</b><br><b>Management Supervision Charges</b><br>CGST<br>SGST<br><b>Rounding Off A/c.</b><br><i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>                                                     | Purchase | 4       | 21,452.00<br>1,930.68<br>1,930.68<br>(-)0.36 | 25,313.00     |
| 24-Jun-19    | <b>Mppl Common Expenses</b><br><b>Green Towers Repair &amp; Maint @ 18%</b><br>CGST<br>SGST<br><b>Rounding Off A/c.</b><br><i>Being on greens group repair &amp; maintenance charges for the month of June-19 from ( 1-apr-19 to 18- jun-19 ) against bill no: MPIPL/064, dated: 18-6-19</i> | Purchase | 5       | 19,529.00<br>1,757.61<br>1,757.61<br>(-)0.22 | 23,044.00     |
| 29-Jun-19    | <b>Modi Properties Pvt Ltd</b><br><b>Management Supervision Charges</b><br>CGST<br>SGST<br><b>Rounding Off A/c.</b><br><i>Being on management supervision chagres for the month of june -2019 ( sonata software ) against bill no:086, billd t:29/6/19</i>                                   | Purchase | 6       | 22,739.00<br>2,046.51<br>2,046.51<br>(-)0.02 | 26,832.00     |
| Carried Over |                                                                                                                                                                                                                                                                                              |          |         |                                              | 1,07,734.00   |

| Date      | Particulars                                                                                                                                                                                                                                                                  | Vch Type        | Vch No. | Debit<br>Amount                              | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|----------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                              |                 |         |                                              | 1,07,734.00      |
| 29-Jun-19 | <b>Modi Properties Pvt Ltd</b><br><b>Management Supervision Charges</b><br><b>CGST</b><br><b>SGST</b><br><i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 ( onora hospitality )</i>                                  | <b>Purchase</b> | 7       | 2,750.00<br>247.50<br>247.50                 | 3,245.00         |
| 31-Jul-19 | <b>Modi Properties Pvt Ltd</b><br><b>Management Supervision Charges</b><br><b>CGST</b><br><b>SGST</b><br><i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 ( onora hospital )</i>                                     | <b>Purchase</b> | 8       | 2,750.00<br>247.50<br>247.50                 | 3,245.00         |
| 31-Jul-19 | <b>Modi Properties Pvt Ltd</b><br><b>Management Supervision Charges</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 ( sonata software )</i>        | <b>Purchase</b> | 9       | 22,739.00<br>2,046.51<br>2,046.51<br>(-)0.02 | 26,832.00        |
| 31-Jul-19 | <b>Mppl Common Expenses</b><br><b>Green Towers Repair &amp; Maint @ 18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being on greens group repair &amp; maintenance charges for the month of July-2019 against bill no:MPIPL/118, bill dt:31-7-19</i> | <b>Purchase</b> | 10      | 31,164.50<br>2,804.81<br>2,804.81<br>(-)0.12 | 36,774.00        |
| 31-Jul-19 | <b>Modi Consultancy Services</b><br><b>Advertisment Exp @ 18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>                                             | <b>Purchase</b> | 11      | 30,685.59<br>2,761.70<br>2,761.70<br>0.01    | 36,209.00        |
| 31-Jul-19 | <b>Modi Consultancy Services</b><br><b>Advertisment Exp @ Composition</b><br><i>Being on advertisment reimbursement exp of Justa hotels against bill no:MCS12/18-19, bill dt:27-july-19</i>                                                                                  | <b>Purchase</b> | 12      | 5,164.00                                     | 5,164.00         |
| 28-Aug-19 | <b>KGM &amp; Co</b><br><b>Consultancy Charges @ 18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>                                                                  | <b>Purchase</b> | 13      | 7,500.00<br>675.00<br>675.00                 | 8,850.00         |
|           | Carried Over                                                                                                                                                                                                                                                                 |                 |         |                                              | 2,28,053.00      |

| Date      | Particulars                                                                                                                                                                                                                    | Vch Type | Vch No. | Debit<br>Amount                              | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                |          |         |                                              | 2,28,053.00      |
| 31-Aug-19 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>                | Purchase | 14      | 22,739.00<br>2,046.51<br>2,046.51<br>(-)0.02 | 26,832.00        |
| 31-Aug-19 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br><i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 ( onora hospital )</i>                  | Purchase | 15      | 2,750.00<br>247.50<br>247.50                 | 3,245.00         |
| 30-Sep-19 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on managment supervison chagres of ( onora hospital ) for the month of Sep-19 against bil no:169, dt:30/9/19</i>    | Purchase | 16      | 4,025.00<br>362.25<br>362.25<br>0.50         | 4,750.00         |
| 30-Sep-19 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on management supervision charges of ( sonata software ) for the month of sep-19 against biln o:167, dt:30/9/19</i> | Purchase | 17      | 22,739.00<br>2,046.51<br>2,046.51<br>(-)0.02 | 26,832.00        |
| 31-Oct-19 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10/19</i>                                | Purchase | 18      | 4,025.00<br>362.25<br>362.25<br>0.50         | 4,750.00         |
| 31-Oct-19 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on management supervision cahrgs for the month of Oct-19 ( Sonata software ) bill no:186, dt:31 /10/19</i>          | Purchase | 19      | 22,739.00<br>2,046.51<br>2,046.51<br>(-)0.02 | 26,832.00        |
| 31-Oct-19 | KGM & Co<br>Consultancy Charges @ 18%<br>CGST<br>SGST<br><i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>                                                                     | Purchase | 20      | 15,000.00<br>1,350.00<br>1,350.00            | 17,700.00        |
|           | Carried Over                                                                                                                                                                                                                   |          |         |                                              | 3,38,994.00      |

| Date      | Particulars                                                                                                                                                                                                                                   | Vch Type | Vch No. | Debit Amount                                 | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------|---------------|
|           | Brought Forward                                                                                                                                                                                                                               |          |         |                                              | 3,38,994.00   |
| 9-Nov-19  | Mppl Common Expenses<br>Green Towers Repair & Maint @ 18%<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Bleng on repair &amp; maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>                                   | Purchase | 21      | 82,424.00<br>7,418.16<br>7,418.16<br>(-)0.32 | 97,260.00     |
| 30-Nov-19 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>                                | Purchase | 22      | 22,739.00<br>2,046.51<br>2,046.51<br>(-)0.02 | 26,832.00     |
| 30-Nov-19 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i> | Purchase | 23      | 4,025.00<br>362.25<br>362.25<br>0.50         | 4,750.00      |
| 30-Dec-19 | KGM & Co<br>Consultancy Charges @ 18%<br>CGST<br>SGST<br><i>Being on professioanl fee for GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19</i>                                                                                        | Purchase | 24      | 17,500.00<br>1,575.00<br>1,575.00            | 20,650.00     |
| 31-Dec-19 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on management supervision charges against bill no:235, dt:31/12/19</i>                                                             | Purchase | 25      | 4,025.00<br>362.25<br>362.25<br>0.50         | 4,750.00      |
| 31-Dec-19 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on management supervision charges against bill no:233, dt:31/12/19 ( sonata software )</i>                                         | Purchase | 26      | 22,739.00<br>2,046.51<br>2,046.51<br>(-)0.02 | 26,832.00     |
| 31-Jan-20 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>                                        | Purchase | 27      | 22,739.00<br>2,046.51<br>2,046.51<br>(-)0.02 | 26,832.00     |
|           | Carried Over                                                                                                                                                                                                                                  |          |         |                                              | 5,46,900.00   |

| Date      | Particulars                                                                                                                                                                                                                     | Vch Type | Vch No. | Debit Amount                                 | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------|---------------|
|           | Brought Forward                                                                                                                                                                                                                 |          |         |                                              | 5,46,900.00   |
| 31-Jan-20 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>                         | Purchase | 28      | 4,025.00<br>362.25<br>362.25<br>0.50         | 4,750.00      |
| 31-Jan-20 | Ajay Mehta<br>Itr Filling Fees<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on ITR filling fee for the year AY:2019-20</i>                                                                                                  | Purchase | 29      | 6,382.00<br>574.38<br>574.38<br>0.24         | 7,531.00      |
| 21-Feb-20 | Summit Sales LLP<br>Chemicals @ 18 %<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>                                             | Purchase | 30      | 1,730.00<br>155.70<br>155.70<br>(-)0.40      | 2,041.00      |
| 29-Feb-20 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29/2/2020</i>                            | Purchase | 31      | 22,739.00<br>2,046.51<br>2,046.51<br>(-)0.02 | 26,832.00     |
| 29-Feb-20 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>                                          | Purchase | 32      | 4,025.00<br>362.25<br>362.25<br>0.50         | 4,750.00      |
| 7-Mar-20  | Summit Sales LLP Logistics<br>Registration & Misc Charges @ 18%<br>CGST<br>SGST<br><i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1174/19-20 dated : 04-03-2020</i> | Purchase | 33      | 300.00<br>27.00<br>27.00                     | 354.00        |
| 31-Mar-20 | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>                 | Purchase | 34      | 22,739.00<br>2,046.51<br>2,046.51<br>(-)0.02 | 26,832.00     |
|           | Carried Over                                                                                                                                                                                                                    |          |         |                                              | 6,19,990.00   |

| Date          | Particulars                                                                                                                                                                                                                             | Vch Type | Vch No. | Debit<br>Amount                                            | Credit<br>Amount   |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------------------------------------------------|--------------------|
|               | Brought Forward                                                                                                                                                                                                                         |          |         |                                                            | 6,19,990.00        |
| 31-Mar-20     | Modi Properties Pvt Ltd<br>Management Supervision Charges<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on management supervision charges for the<br/>month of March 20 against bill no.:301, dt:31-03-2020</i>                      | Purchase | 35      | 4,025.00<br>362.25<br>362.25<br>0.50                       | 4,750.00           |
| 31-Mar-20     | Modi Properties Pvt Ltd<br>Advertisement Exp @ 18%<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being on reimbursement of T suryanarayana-<br/>administration charges for the month of feb 2020<br/>against bil no:286, dt:21/3/2020</i>  | Purchase | 36      | 7,903.81<br>711.34<br>711.34<br>(-)0.49                    | 9,326.00           |
| 31-Mar-20     | Summit Sales LLP<br>Plumbing & Sanitary @ 18 %<br>Plumbing & Sanitary 5%<br>Printing & Stationery<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being purchase of plumbing material against<br/>billno:10921A, dt:17/3/20, po no:66671</i> | Purchase | 37      | 1,305.00<br>48.00<br>216.00<br>118.65<br>118.65<br>(-)0.30 | 1,806.00           |
| 31-Mar-20     | Summit Sales LLP<br>Chemicals @ 18 %<br>CGST<br>SGST<br>Rounding Off A/c.<br><i>Being purchase of chemicals against billn o:9412A</i>                                                                                                   | Purchase | 38      | 1,730.00<br>155.70<br>155.70<br>0.60                       | 2,042.00           |
| <b>Total:</b> |                                                                                                                                                                                                                                         |          |         |                                                            | <b>6,37,914.00</b> |

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

**Journal Register**  
1-Apr-19 to 31-Mar-20

|              |                                                                                                                                                                                        |                |         |                     | Page 1             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|---------------------|--------------------|
| Date         | Particulars                                                                                                                                                                            | Vch Type       | Vch No. | Debit Amount        | Credit Amount      |
| 17-Apr-19    | <b>Property Tax-Green Towers</b><br><b>Sharad J Kadakia</b><br><i>Being on property tax payment for green towers<br/>House no:1-10-176 ground floor to commissioner,<br/>GHMC</i>      | <b>Journal</b> | JV-1    | <b>2,88,538.00</b>  | <b>2,88,538.00</b> |
| 17-Apr-19    | <b>Property Tax-Green Towers</b><br><b>Sharad J Kadakia</b><br><i>Being on property tax payment for green towers<br/>House no:1-10-176/4 (A) first floor to commissioner,<br/>GHMC</i> | <b>Journal</b> | JV-2    | <b>2,18,374.00</b>  | <b>2,18,374.00</b> |
| 17-Apr-19    | <b>Property Tax-Green Towers</b><br><b>Sharad J Kadakia</b><br><i>Being on property tax payment for green towers<br/>House no:1-10-176/B second floor to commissioner,<br/>GHMC</i>    | <b>Journal</b> | JV-3    | <b>2,03,205.00</b>  | <b>2,03,205.00</b> |
| 17-Apr-19    | <b>Property Tax-Green Towers</b><br><b>Sharad J Kadakia</b><br><i>Being on property tax payment for green towers<br/>House no:1-10-176/C third floor to commissioner,<br/>GHMC</i>     | <b>Journal</b> | JV-4    | <b>2,03,205.00</b>  | <b>2,03,205.00</b> |
| 17-Apr-19    | <b>Property Tax-Green Towers</b><br><b>Sharad J Kadakia</b><br><i>Being on property tax payment for green towers<br/>House no:1-10-176/D fourth floor to commissioner,<br/>GHMC</i>    | <b>Journal</b> | JV-5    | <b>2,06,077.00</b>  | <b>2,06,077.00</b> |
| 17-Apr-19    | <b>Property Tax-Green Towers</b><br><b>Sharad J Kadakia</b><br><i>Being on property tax payment for green towers<br/>House no:1-10-178/3/1 guest house to<br/>commissioner,GHMC</i>    | <b>Journal</b> | JV-6    | <b>2,077.00</b>     | <b>2,077.00</b>    |
| 17-Apr-19    | <b>Property Tax-Green Towers</b><br><b>Sharad J Kadakia</b><br><i>Being on property tax payment for green towers<br/>House no:1-10-178/3/2 guest house to<br/>commissioner,GHMC</i>    | <b>Journal</b> | JV-7    | <b>2,078.00</b>     | <b>2,078.00</b>    |
| 17-Apr-19    | <b>Property Tax - Sm Modi Complex</b><br><b>Sharad J Kadakia</b><br><i>Being on property tax payment of SM Modi complex<br/>house no:5-4-187/5/15,16 &amp; 17</i>                      | <b>Journal</b> | JV-8    | <b>2,07,729.00</b>  | <b>2,07,729.00</b> |
| 17-Apr-19    | <b>Property Tax - Sm Modi Complex</b><br><b>Sharad J Kadakia</b><br><i>Being on property tax payment of SM Modi complex<br/>house no:5-4-187/5/18 (mahesh desai portion )</i>          | <b>Journal</b> | JV-9    | <b>22,471.00</b>    | <b>22,471.00</b>   |
| 17-Apr-19    | <b>Property Tax - Sm Modi Complex</b><br><b>Sharad J Kadakia</b><br><i>Being on property tax payment of SM Modi complex<br/>house no:5-4-187/5/18 ( subodh desai portion )</i>         | <b>Journal</b> | JV-10   | <b>25,926.00</b>    | <b>25,926.00</b>   |
| Carried Over |                                                                                                                                                                                        |                |         | <b>13,79,680.00</b> |                    |

continued ...

| Date      | Particulars                                                                                                                                                                        | Vch Type | Vch No. | Debit Amount | Credit Amount              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|----------------------------|
|           | Brought Forward                                                                                                                                                                    |          |         | 13,79,680.00 |                            |
| 22-Apr-19 | <b>Legal Expenses</b><br><b>CH Ramesh Happy Card A/c</b><br><i>Being amt spent towards purchase of stamp papers 170 @ 10/</i>                                                      | Journal  | JV-1    | 1,700.00     | 1,700.00                   |
| 30-Apr-19 | <b>Interest on Secured Loans</b><br><b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interest for the month of april 2019</i>  | Journal  | JV-1    | 7,63,235.00  | 1,14,485.25<br>6,48,749.75 |
| 30-Apr-19 | <b>Anisha Associates</b><br><b>Bad Debits Written Off</b><br><i>Being balance written off</i>                                                                                      | Journal  | JV-2    | 1,062.00     | 1,062.00                   |
| 30-Apr-19 | <b>K Komaraiah</b><br><b>Bad Debits Written Off</b><br><i>Being balance written off</i>                                                                                            | Journal  | JV-3    | 261.00       | 261.00                     |
| 30-Apr-19 | <b>Bad Debits Written Off</b><br><b>T Sai Kumar</b><br><i>Being balance written off</i>                                                                                            | Journal  | JV-4    | 15,000.00    | 15,000.00                  |
| 30-Apr-19 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                               | Journal  | JV-5    | 10,663.00    | 10,663.00                  |
| 30-Apr-19 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                               | Journal  | JV-6    | 8,05,220.00  | 8,05,220.00                |
| 30-Apr-19 | <b>TDS - Onora Hospital</b><br><b>Onora Hospitality Private Limited</b><br><i>Being TDS Receivable</i>                                                                             | Journal  | JV-7    | 27,500.00    | 27,500.00                  |
| 31-May-19 | <b>Interest on Secured Loans</b><br><b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interest for the month of may - 2019</i>  | Journal  | JV-1    | 7,59,121.00  | 1,13,868.08<br>6,45,252.92 |
| 31-May-19 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                               | Journal  | JV-2    | 8,05,220.00  | 8,05,220.00                |
| 31-May-19 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                               | Journal  | JV-3    | 10,663.00    | 10,663.00                  |
| 31-May-19 | <b>TDS - Onora Hospital</b><br><b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i>                                                                             | Journal  | JV-4    | 27,500.00    | 27,500.00                  |
| 30-Jun-19 | <b>Interest on Secured Loans</b><br><b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interest for the month of june - 2019</i> | Journal  | JV-1    | 7,54,974.00  | 1,13,246.03<br>6,41,727.97 |
| 30-Jun-19 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                               | Journal  | JV-2    | 10,663.00    | 10,663.00                  |
|           | Carried Over                                                                                                                                                                       |          |         | 53,72,462.00 |                            |

| Date      | Particulars                                                                                                                                                               | Vch Type | Vch No. | Debit Amount   | Credit Amount              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|----------------------------|
|           | Brought Forward                                                                                                                                                           |          |         | 53,72,462.00   |                            |
| 30-Jun-19 | <b>Tds Receivable - Sonata Software<br/>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                            | Journal  | JV-3    | 8,05,220.00    | 8,05,220.00                |
| 30-Jun-19 | <b>TDS - Onora Hospital<br/>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i>                                                                          | Journal  | JV-4    | 27,500.00      | 27,500.00                  |
| 22-Jul-19 | <b>Commission/ Brokerage<br/>R Lavanya Commission</b><br><i>Being on commission/incentives for GSTR filing &amp;<br/>other from the period Jan-19 to Mar-19</i>           | Journal  | JV-1    | 2,394.00       | 2,394.00                   |
| 31-Jul-19 | <b>Interest on Secured Loans</b><br>KMBL 1.5 Cr Loan Ac.No.LAP-17897853<br>KMBL 8.5 Cr Loan Ac.No.LAP-17897853<br><i>Being interest for the month of july - 2019</i>      | Journal  | JV-1    | 7,50,794.00    | 1,12,619.10<br>6,38,174.90 |
| 31-Jul-19 | <b>Tds Receivable - Sonata Software<br/>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                            | Journal  | JV-2    | 11,777.00      | 11,777.00                  |
| 31-Jul-19 | <b>Tds Receivable - Sonata Software<br/>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                            | Journal  | JV-3    | 8,89,378.00    | 8,89,378.00                |
| 31-Jul-19 | <b>TDS - Onora Hospital<br/>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i>                                                                          | Journal  | JV-4    | 27,500.00      | 27,500.00                  |
| 31-Aug-19 | <b>Interest on Secured Loans</b><br>KMBL 1.5 Cr Loan Ac.No.LAP-17897853<br>KMBL 8.5 Cr Loan Ac.No.LAP-17897853<br><i>Being interest for the month of august - 2019</i>    | Journal  | JV-1    | 7,46,582.00    | 1,11,987.30<br>6,34,594.70 |
| 31-Aug-19 | <b>Tds Receivable - Sonata Software<br/>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                            | Journal  | JV-2    | 11,778.00      | 11,778.00                  |
| 31-Aug-19 | <b>Tds Receivable - Sonata Software<br/>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                            | Journal  | JV-3    | 8,89,378.00    | 8,89,378.00                |
| 31-Aug-19 | <b>TDS - Onora Hospital<br/>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i>                                                                          | Journal  | JV-4    | 27,500.00      | 27,500.00                  |
| 30-Sep-19 | <b>Interest on Secured Loans</b><br>KMBL 1.5 Cr Loan Ac.No.LAP-17897853<br>KMBL 8.5 Cr Loan Ac.No.LAP-17897853<br><i>Being interest for the month of september - 2019</i> | Journal  | JV-1    | 7,42,337.00    | 1,11,350.55<br>6,30,986.45 |
| 30-Sep-19 | <b>Tds Receivable - Sonata Software<br/>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                            | Journal  | JV-2    | 11,778.00      | 11,778.00                  |
| 30-Sep-19 | <b>Tds Receivable - Sonata Software<br/>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                            | Journal  | JV-3    | 8,89,378.00    | 8,89,378.00                |
|           | Carried Over                                                                                                                                                              |          |         | 1,12,05,756.00 |                            |

| Date      | Particulars                                                                                                                                                                            | Vch Type | Vch No. | Debit Amount   | Credit Amount              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|----------------------------|
|           | Brought Forward                                                                                                                                                                        |          |         | 1,12,05,756.00 |                            |
| 30-Sep-19 | <b>TDS - Onora Hospital</b><br><b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i>                                                                                 | Journal  | JV-4    | 27,500.00      | 27,500.00                  |
| 21-Oct-19 | <b>Commission/ Brokerage</b><br><b>R Lavanya Commission</b><br><i>Being on commission for the period of Apr-19 to june -19</i>                                                         | Journal  | JV-1    | 5,847.00       | 5,847.00                   |
| 31-Oct-19 | <b>Interest on Secured Loans</b><br><b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interest for the month of october - 2019</i>  | Journal  | JV-1    | 7,38,059.00    | 1,10,708.78<br>6,27,350.22 |
| 31-Oct-19 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                                   | Journal  | JV-2    | 11,777.00      | 11,777.00                  |
| 31-Oct-19 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                                   | Journal  | JV-3    | 8,89,378.00    | 8,89,378.00                |
| 31-Oct-19 | <b>TDS - Onora Hospital</b><br><b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i>                                                                                 | Journal  | JV-4    | 27,500.00      | 27,500.00                  |
| 29-Nov-19 | <b>Legal Expenses</b><br><b>Summit Sales LLP Logistics</b><br><i>Being amt spent by ramesh exp card towards purchase of stamp papers</i>                                               | Journal  | JV-1    | 130.00         | 130.00                     |
| 30-Nov-19 | <b>Interest on Secured Loans</b><br><b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interest for the month of november - 2019</i> | Journal  | JV-1    | 7,33,747.00    | 1,10,062.05<br>6,23,684.95 |
| 30-Nov-19 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                                   | Journal  | JV-2    | 11,777.00      | 11,777.00                  |
| 30-Nov-19 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                                   | Journal  | JV-3    | 8,89,378.00    | 8,89,378.00                |
| 30-Nov-19 | <b>TDS - Onora Hospital</b><br><b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i>                                                                                 | Journal  | JV-4    | 27,500.00      | 27,500.00                  |
| 28-Dec-19 | <b>Onora Hospital Deposit</b><br><b>Onora Hospitality Private Limited</b><br><i>Being amt transfer</i>                                                                                 | Journal  | JV-1    | 24,88,285.00   | 24,88,285.00               |
| 31-Dec-19 | <b>Interest on Secured Loans</b><br><b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interest for the month of december - 2019</i> | Journal  | JV-1    | 7,29,401.00    | 1,09,410.15<br>6,19,990.85 |
| 31-Dec-19 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                                   | Journal  | JV-2    | 9,42,741.00    | 9,42,741.00                |
|           | Carried Over                                                                                                                                                                           |          |         | 1,87,28,776.00 |                            |

| Date      | Particulars                                                                                                                                                                            | Vch Type | Vch No. | Debit Amount   | Credit Amount              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|----------------------------|
|           | Brought Forward                                                                                                                                                                        |          |         | 1,87,28,776.00 |                            |
| 31-Dec-19 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                                   | Journal  | JV-3    | 12,484.00      | 12,484.00                  |
| 31-Dec-19 | <b>TDS - Onora Hospital</b><br><b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i>                                                                                 | Journal  | JV-4    | 27,500.00      | 27,500.00                  |
| 9-Jan-20  | <b>Repair &amp; Maintenance Greens Tower</b><br><b>Sharad J Kadakia</b><br><i>Being purchase of alum ladder vide billno.411 dated:31-12-19</i>                                         | Journal  | JV-1    | 94,000.00      | 94,000.00                  |
| 31-Jan-20 | <b>Interest on Secured Loans</b><br><b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interest for the month of january - 2020</i>  | Journal  | JV-1    | 7,25,022.00    | 1,08,753.23<br>6,16,268.77 |
| 31-Jan-20 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                                   | Journal  | JV-2    | 12,484.00      | 12,484.00                  |
| 31-Jan-20 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                                   | Journal  | JV-3    | 9,42,741.00    | 9,42,741.00                |
| 31-Jan-20 | <b>TDS - Onora Hospital</b><br><b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i>                                                                                 | Journal  | JV-4    | 27,500.00      | 27,500.00                  |
| 1-Feb-20  | <b>Security Charges - Composition</b><br><b>Expert Security Services</b><br><i>Being on security chagres for the month of jan 2020</i>                                                 | Journal  | JV-1    | 13,040.00      | 13,040.00                  |
| 29-Feb-20 | <b>Interest on Secured Loans</b><br><b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interest for the month of february - 2020</i> | Journal  | JV-1    | 7,20,608.00    | 1,08,091.13<br>6,12,516.87 |
| 29-Feb-20 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                                   | Journal  | JV-2    | 12,484.00      | 12,484.00                  |
| 29-Feb-20 | <b>Tds Receivable - Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>                                                                                   | Journal  | JV-3    | 9,42,741.00    | 9,42,741.00                |
| 29-Feb-20 | <b>TDS - Onora Hospital</b><br><b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i>                                                                                 | Journal  | JV-4    | 27,500.00      | 27,500.00                  |
| 7-Mar-20  | <b>Security Charges - Composition</b><br><b>Expert Security Services</b><br><i>Being on security chagres for the month of feb 2020 bill no:ESS/102/20</i>                              | Journal  | JV-1    | 11,872.00      | 11,872.00                  |
| 31-Mar-20 | <b>Security Charges - Composition</b><br><b>Expert Security Services</b><br><i>Being on security charges for the month of march against bill no:ESS/116/20, dt:1-4-20</i>              | Journal  | JV-1    | 11,872.00      | 11,872.00                  |
|           | Carried Over                                                                                                                                                                           |          |         | 2,23,10,624.00 |                            |

| Date      | Particulars                                                      | Vch Type       | Vch No.   | Debit Amount   | Credit Amount  |
|-----------|------------------------------------------------------------------|----------------|-----------|----------------|----------------|
|           | Brought Forward                                                  |                |           | 2,23,10,624.00 |                |
| 31-Mar-20 | <b>Itr Filling Fees</b>                                          | <b>Journal</b> | JV-2      | 6,701.00       |                |
|           | <b>Itr Filling Fees</b>                                          |                |           | 1,206.00       |                |
|           | <b>IT Representation Fees Payable</b>                            |                |           |                | 7,907.00       |
|           | <i>Being IT Representation fees provision for the year 19-20</i> |                |           |                |                |
| 31-Mar-20 | <b>Interest on Secured Loans</b>                                 | <b>Journal</b> | JV-3      | 7,16,159.00    |                |
|           | <b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b>                       |                |           |                | 1,07,423.85    |
|           | <b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b>                       |                |           |                | 6,08,735.15    |
|           | <i>Being interest for the month of march - 2020</i>              |                |           |                |                |
| 31-Mar-20 | <b>Tds Receivable - Sonata Software</b>                          | <b>Journal</b> | JV-4      | 12,484.00      |                |
|           | <b>Sonata Software Ltd</b>                                       |                |           |                | 12,484.00      |
|           | <i>Being TDS receivable</i>                                      |                |           |                |                |
| 31-Mar-20 | <b>Tds Receivable - Sonata Software</b>                          | <b>Journal</b> | JV-5      | 9,42,741.00    |                |
|           | <b>Sonata Software Ltd</b>                                       |                |           |                | 9,42,741.00    |
|           | <i>Being TDS receivable</i>                                      |                |           |                |                |
| 31-Mar-20 | <b>SRPL CCDS Account</b>                                         | <b>Journal</b> | JV-6      | 89,25,000.00   |                |
|           | <b>Interest Received on CCD</b>                                  |                |           |                | 89,25,000.00   |
|           | <i>Being interest receivable</i>                                 |                |           |                |                |
| 31-Mar-20 | <b>Tds Sdnmkj</b>                                                | <b>Journal</b> | JV-7      | 13,92,300.00   |                |
|           | <b>SRPL CCDS Account</b>                                         |                |           |                | 13,92,300.00   |
|           | <i>Being as per 26AS</i>                                         |                |           |                |                |
| 31-Mar-20 | <b>Tds -Hdfc</b>                                                 | <b>Journal</b> | JV-8      | 49.29          |                |
|           | <b>Interest on SB HDFC</b>                                       |                |           |                | 49.29          |
|           | <i>Being as per 26AS</i>                                         |                |           |                |                |
| 31-Mar-20 | <b>Hdfc Bank-00421010002107</b>                                  | <b>Journal</b> | JV-9      | 108.71         |                |
|           | <b>Cheque/DD</b>                                                 | 31-3-2020      | 108.71 Dr |                |                |
|           | <b>Interest on SB HDFC</b>                                       |                |           |                | 108.71         |
|           | <i>Being as per 26AS</i>                                         |                |           |                |                |
| 31-Mar-20 | <b>Insurance</b>                                                 | <b>Journal</b> | JV-10     | 20,228.50      |                |
|           | <b>Sharad J Kadakia</b>                                          |                |           |                | 20,228.50      |
|           | <i>Being insurance paid on our behalf</i>                        |                |           |                |                |
| 31-Mar-20 | <b>Interest on Secured Loans</b>                                 | <b>Journal</b> | JV-11     | 10,214.00      |                |
|           | <b>Sharad J Kadakia</b>                                          |                |           |                | 10,214.00      |
|           | <i>Being interest paid on our behalf</i>                         |                |           |                |                |
| 31-Mar-20 | <b>Profit &amp; Loss A/c</b>                                     | <b>Journal</b> | JV-12     | 2,89,41,023.48 |                |
|           | <b>Rajesh J Kadakia Capital Account</b>                          |                |           |                | 2,89,41,023.48 |
|           | <i>Being transferred</i>                                         |                |           |                |                |
| 31-Mar-20 | <b>Income Tax Refund</b>                                         | <b>Journal</b> | JV-13     | 15,96,217.00   |                |
|           | <b>Rajesh J Kadakia Capital Account</b>                          |                |           |                | 15,96,217.00   |
|           | <i>Being transferred</i>                                         |                |           |                |                |
| 31-Mar-20 | <b>Rajesh J Kadakia Capital Account</b>                          | <b>Journal</b> | JV-14     | 1,80,000.00    |                |
|           | <b>Kokilaben J Kadakia</b>                                       |                |           |                | 1,80,000.00    |
|           | <i>Being transferred</i>                                         |                |           |                |                |
| 31-Mar-20 | <b>Rajesh J Kadakia Capital Account</b>                          | <b>Journal</b> | JV-15     | 5,258.00       |                |
|           | <b>Club Bills Rajesh</b>                                         |                |           |                | 5,258.00       |
|           | <i>Being transferred</i>                                         |                |           |                |                |
|           | Carried Over                                                     |                |           | 6,50,59,107.98 |                |

**Rajesh J Kadakia**

Journal Register : 1-Apr-19 to 31-Mar-20

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| Date          | Particulars                                                                                              | Vch Type | Vch No. | Debit<br>Amount       | Credit<br>Amount |
|---------------|----------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|------------------|
|               | Brought Forward                                                                                          |          |         | <b>6,50,59,107.98</b> |                  |
| 31-Mar-20     | <b>Rajesh J Kadakia Capital Account<br/>Withdrawal-Personal Expenses-RJK</b><br><i>Being transferred</i> | Journal  | JV-16   | 5,024.00              | 5,024.00         |
| 31-Mar-20     | <b>Rajesh J Kadakia Capital Account<br/>Withdrawal-Personal Expenses-KJK</b><br><i>Being transferred</i> | Journal  | JV-17   | 9,260.00              | 9,260.00         |
| 31-Mar-20     | <b>Rajesh J Kadakia Capital Account<br/>Tds -Hdfc</b><br><i>Being transferred</i>                        | Journal  | JV-18   | 49.29                 | 49.29            |
| 31-Mar-20     | <b>Rajesh J Kadakia Capital Account<br/>TDS - Kotak</b><br><i>Being transferred</i>                      | Journal  | JV-19   | 36,607.00             | 36,607.00        |
| 31-Mar-20     | <b>Rajesh J Kadakia Capital Account<br/>Tds Receivable - It Dept</b><br><i>Being transferred</i>         | Journal  | JV-20   | 34,861.00             | 34,861.00        |
| 31-Mar-20     | <b>Rajesh J Kadakia Capital Account<br/>Tds Sdnmkj</b><br><i>Being transferred</i>                       | Journal  | JV-21   | 13,92,300.00          | 13,92,300.00     |
| 31-Mar-20     | <b>Rajesh J Kadakia Capital Account<br/>TDS - Onora Hospital</b><br><i>Being transferred</i>             | Journal  | JV-22   | 3,02,500.00           | 3,02,500.00      |
| 31-Mar-20     | <b>Rajesh J Kadakia Capital Account<br/>Tds Receivable - Sonata Software</b><br><i>Being transferred</i> | Journal  | JV-23   | 1,07,74,326.00        | 1,07,74,326.00   |
| <b>Total:</b> |                                                                                                          |          |         | <b>7,76,14,035.27</b> |                  |

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

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date                           | Particulars                                                                                                                          | Vch Type     | Vch No. | Debit            | Credit           |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| <b>Advertisement Exp @ 18%</b> |                                                                                                                                      |              |         |                  |                  |
| 31-Jul-19                      | To (as per details)                                                                                                                  | Purchase     | 11      | 30,685.59        |                  |
|                                | Modi Consultancy Services                                                                                                            | 36,209.00 Cr |         |                  |                  |
|                                | CGST                                                                                                                                 | 2,761.70 Dr  |         |                  |                  |
|                                | SGST                                                                                                                                 | 2,761.70 Dr  |         |                  |                  |
|                                | Rounding Off A/c.                                                                                                                    | 0.01 Dr      |         |                  |                  |
|                                | <i>Being on advertisement reimbursement expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>                                  |              |         |                  |                  |
| 31-Mar-20                      | To (as per details)                                                                                                                  | Purchase     | 36      | 7,903.81         |                  |
|                                | Modi Properties Pvt Ltd                                                                                                              | 9,326.00 Cr  |         |                  |                  |
|                                | CGST                                                                                                                                 | 711.34 Dr    |         |                  |                  |
|                                | SGST                                                                                                                                 | 711.34 Dr    |         |                  |                  |
|                                | Rounding Off A/c.                                                                                                                    | 0.49 Cr      |         |                  |                  |
|                                | <i>Being on reimbursement of T suryanarayana - administration charges for the month of feb 2020 against bil no:286, dt:21/3/2020</i> |              |         |                  |                  |
|                                |                                                                                                                                      |              |         | 38,589.40        |                  |
| By                             | Closing Balance                                                                                                                      |              |         |                  | 38,589.40        |
|                                |                                                                                                                                      |              |         | <b>38,589.40</b> | <b>38,589.40</b> |

**Advertisement Exp @ Composition**

|           |                                                                                                                 |          |    |                 |                 |
|-----------|-----------------------------------------------------------------------------------------------------------------|----------|----|-----------------|-----------------|
| 31-Jul-19 | To Modi Consultancy Services                                                                                    | Purchase | 12 | 5,164.00        |                 |
|           | <i>Being on advertisement reimbursement exp of Justa hotels against bill no:MCS12/18-19, bill dt:27-july-19</i> |          |    |                 |                 |
|           |                                                                                                                 |          |    | 5,164.00        |                 |
| By        | Closing Balance                                                                                                 |          |    |                 | 5,164.00        |
|           |                                                                                                                 |          |    | <b>5,164.00</b> | <b>5,164.00</b> |

**Ajay Mehta**

|           |                                                                                                   |              |             |          |          |
|-----------|---------------------------------------------------------------------------------------------------|--------------|-------------|----------|----------|
| 23-Nov-19 | To Kotak Mahindra Bank A/c - 4211485946                                                           | Bank Payment | BP-2        | 7,531.00 |          |
|           | Cheque 000926                                                                                     | 25-11-2019   | 7,531.00 Cr |          |          |
|           | <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000926</i> |              |             |          |          |
| 31-Jan-20 | By (as per details)                                                                               | Purchase     | 29          |          | 7,531.00 |
|           | Itr Filling Fees                                                                                  | 6,382.00 Dr  |             |          |          |
|           | CGST                                                                                              | 574.38 Dr    |             |          |          |
|           | SGST                                                                                              | 574.38 Dr    |             |          |          |
|           | Rounding Off A/c.                                                                                 | 0.24 Dr      |             |          |          |
|           | <i>Being on ITR filling fee for the year AY:2019 -20</i>                                          |              |             |          |          |
|           |                                                                                                   |              |             | 7,531.00 | 7,531.00 |

**Anisha Associates**

continued ...

| Date                                     | Particulars                                                                                                 | Vch Type               | Vch No.         | Debit                 | Credit             |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------|-----------------|-----------------------|--------------------|
| <b>Anisha Associates</b> (Continued)     |                                                                                                             |                        |                 |                       |                    |
| 1-Apr-19                                 | By <b>Opening Balance</b>                                                                                   |                        |                 |                       | <b>1,062.00</b>    |
| 30-Apr-19                                | To <b>Bad Debits Written Off</b><br><i>Being balance written off</i>                                        | Journal                | JV-2            | 1,062.00              |                    |
|                                          |                                                                                                             |                        |                 | <b>1,062.00</b>       | <b>1,062.00</b>    |
| <b>Bad Debits Written Off</b>            |                                                                                                             |                        |                 |                       |                    |
| 30-Apr-19                                | By <b>Anisha Associates</b><br><i>Being balance written off</i>                                             | Journal                | JV-2            |                       | 1,062.00           |
|                                          | By <b>K Komaraiah</b><br><i>Being balance written off</i>                                                   | Journal                | JV-3            |                       | 261.00             |
|                                          | To <b>T Sai Kumar</b><br><i>Being balance written off</i>                                                   | Journal                | JV-4            | 15,000.00             |                    |
|                                          |                                                                                                             |                        |                 | 15,000.00             | 1,323.00           |
|                                          | By <b>Closing Balance</b>                                                                                   |                        |                 |                       | 13,677.00          |
|                                          |                                                                                                             |                        |                 | <b>15,000.00</b>      | <b>15,000.00</b>   |
| <b>Begumpet 1-10-176 Land</b>            |                                                                                                             |                        |                 |                       |                    |
| 1-Apr-19                                 | To <b>Opening Balance</b>                                                                                   |                        |                 | <b>67,462.00</b>      |                    |
| <b>Begumpet 1-10-178/3/1</b>             |                                                                                                             |                        |                 |                       |                    |
| 1-Apr-19                                 | To <b>Opening Balance</b>                                                                                   |                        |                 | <b>2,79,948.00</b>    |                    |
| <b>Begumpet 1-10-178/3/2</b>             |                                                                                                             |                        |                 |                       |                    |
| 1-Apr-19                                 | To <b>Opening Balance</b>                                                                                   |                        |                 | <b>2,63,292.00</b>    |                    |
| <b>Begumpet Land Const. Green Towers</b> |                                                                                                             |                        |                 |                       |                    |
| 1-Apr-19                                 | To <b>Opening Balance</b>                                                                                   |                        |                 | <b>3,95,37,769.00</b> |                    |
| <b>CGST</b>                              |                                                                                                             |                        |                 |                       |                    |
| 1-Apr-19                                 | By <b>Opening Balance</b>                                                                                   |                        |                 |                       | <b>2,57,301.88</b> |
| 15-Apr-19                                | To <b>(as per details)</b>                                                                                  | Bank Payment           | BP-1            | 2,56,257.00           |                    |
|                                          | <b>SGST</b>                                                                                                 | <b>2,56,257.00 Dr</b>  |                 |                       |                    |
|                                          | <b>Kotak Mahindra Bank A/c - 4211485946</b>                                                                 | <b>5,12,514.00 Cr</b>  |                 |                       |                    |
|                                          | Cheque 000783                                                                                               | 15-4-2019              | 5,12,514.00 Cr  |                       |                    |
|                                          | <i>Being cheque issued to Kotak Bank Ltd for GST payment for the month of March-19 against chn o:000783</i> |                        |                 |                       |                    |
| 30-Apr-19                                | By <b>(as per details)</b>                                                                                  | <b>Sales</b>           | RJK/001/2019-20 |                       | 2,01,978.36        |
|                                          | <b>Sonata Software Ltd</b>                                                                                  | <b>26,48,161.00 Dr</b> |                 |                       |                    |
|                                          | <b>Rental Services</b>                                                                                      | <b>22,44,204.00 Cr</b> |                 |                       |                    |
|                                          | <b>SGST</b>                                                                                                 | <b>2,01,978.36 Cr</b>  |                 |                       |                    |
|                                          | <b>Rounding Off A/c.</b>                                                                                    | <b>0.28 Cr</b>         |                 |                       |                    |
|                                          | <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>                      |                        |                 |                       |                    |
|                                          | By <b>(as per details)</b>                                                                                  | <b>Sales</b>           | RJK/002/2019-20 |                       | 2,674.71           |
|                                          | <b>Sonata Software Ltd</b>                                                                                  | <b>35,069.00 Dr</b>    |                 |                       |                    |
|                                          | <b>Rental Services</b>                                                                                      | <b>29,719.00 Cr</b>    |                 |                       |                    |
|                                          | <b>SGST</b>                                                                                                 | <b>2,674.71 Cr</b>     |                 |                       |                    |
|                                          | <b>Rounding Off A/c.</b>                                                                                    | <b>0.58 Cr</b>         |                 |                       |                    |
|                                          | <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>                                   |                        |                 |                       |                    |

| Date                    | Particulars                                         | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|-----------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>CGST</b> (Continued) |                                                     |                 |                 |             |             |
| 30-Apr-19               | By (as per details)                                 | Sales           | RJK/003/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                   | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                     | 2,75,000.00 Cr  |                 |             |             |
|                         | SGST                                                | 24,750.00 Cr    |                 |             |             |
|                         | <i>towards rent for the month of April-2019</i>     |                 |                 |             |             |
|                         | <i>onora hospitality services</i>                   |                 |                 |             |             |
|                         | To (as per details)                                 | Purchase        | 1               | 1,930.68    |             |
|                         | Modi Properties Pvt Ltd                             | 25,313.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                      | 21,452.00 Dr    |                 |             |             |
|                         | SGST                                                | 1,930.68 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                   | 0.36 Cr         |                 |             |             |
|                         | <i>Being on management supervision charges</i>      |                 |                 |             |             |
|                         | <i>for the month of Apr-19 against bill no:028,</i> |                 |                 |             |             |
|                         | <i>bill dt:30/4/19</i>                              |                 |                 |             |             |
|                         | To (as per details)                                 | Purchase        | 2               | 275.76      |             |
|                         | Modi Properties Pvt Ltd                             | 3,616.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                      | 3,064.00 Dr     |                 |             |             |
|                         | SGST                                                | 275.76 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                   | 0.48 Dr         |                 |             |             |
|                         | <i>Being on management supervision charges</i>      |                 |                 |             |             |
|                         | <i>for the month of Apr-19 against bill no:030,</i> |                 |                 |             |             |
|                         | <i>bill dt:30/4/19</i>                              |                 |                 |             |             |
| 2-May-19                | By (as per details)                                 | Sales           | RJK/004/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                 | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                     | 22,44,204.00 Cr |                 |             |             |
|                         | SGST                                                | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                   | 0.28 Cr         |                 |             |             |
|                         | <i>REnt for the month of May-2019 - Sonata</i>      |                 |                 |             |             |
|                         | <i>software - Greens Tower Main Building</i>        |                 |                 |             |             |
|                         | By (as per details)                                 | Sales           | RJK/005/2019-20 |             | 2,674.71    |
|                         | Sonata Software Ltd                                 | 35,069.00 Dr    |                 |             |             |
|                         | Rental Services                                     | 29,719.00 Cr    |                 |             |             |
|                         | SGST                                                | 2,674.71 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                   | 0.58 Cr         |                 |             |             |
|                         | <i>Towards Rent for the month of May-2019 -</i>     |                 |                 |             |             |
|                         | <i>Villa - Sonata software</i>                      |                 |                 |             |             |
| 13-May-19               | To (as per details)                                 | Bank Payment    | BP-1            | 2,27,197.00 |             |
|                         | SGST                                                | 2,27,197.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                | 4,54,394.00 Cr  |                 |             |             |
|                         | Cheque 000791                                       | 13-5-2019       | 4,54,394.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd</i>        |                 |                 |             |             |
|                         | <i>towards GST payment for the month of Apr</i>     |                 |                 |             |             |
|                         | <i>-19 against ch no:000791</i>                     |                 |                 |             |             |
| 31-May-19               | By (as per details)                                 | Sales           | RJK/006/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                   | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                     | 2,75,000.00 Cr  |                 |             |             |
|                         | SGST                                                | 24,750.00 Cr    |                 |             |             |
|                         | <i>towards rent for the month of May19 onora</i>    |                 |                 |             |             |
|                         | <i>hospitality services</i>                         |                 |                 |             |             |

| Date                    | Particulars                                                                                                                                                        | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>CGST</b> (Continued) |                                                                                                                                                                    |                 |                 |             |             |
| 31-May-19               | To (as per details)                                                                                                                                                | Purchase        | 3               | 275.76      |             |
|                         | Modi Properties Pvt Ltd                                                                                                                                            | 3,616.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                                                     | 3,064.00 Dr     |                 |             |             |
|                         | SGST                                                                                                                                                               | 275.76 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                                                  | 0.48 Dr         |                 |             |             |
|                         | <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>                                                  |                 |                 |             |             |
|                         | To (as per details)                                                                                                                                                | Purchase        | 4               | 1,930.68    |             |
|                         | Modi Properties Pvt Ltd                                                                                                                                            | 25,313.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                                                     | 21,452.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                                                               | 1,930.68 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                                                  | 0.36 Cr         |                 |             |             |
|                         | <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>                                                  |                 |                 |             |             |
| 1-Jun-19                | By (as per details)                                                                                                                                                | Sales           | RJK/007/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                                                                                | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                                                                    | 22,44,204.00 Cr |                 |             |             |
|                         | SGST                                                                                                                                                               | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                                                  | 0.28 Cr         |                 |             |             |
|                         | <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>                                                                             |                 |                 |             |             |
|                         | By (as per details)                                                                                                                                                | Sales           | RJK/008/2019-20 |             | 2,674.71    |
|                         | Sonata Software Ltd                                                                                                                                                | 35,069.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                                                                    | 29,719.00 Cr    |                 |             |             |
|                         | SGST                                                                                                                                                               | 2,674.71 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                                                  | 0.58 Cr         |                 |             |             |
|                         | <i>Being rent for the month of Jun-2019- Villa- Sonata software</i>                                                                                                |                 |                 |             |             |
| 14-Jun-19               | To (as per details)                                                                                                                                                | Bank Payment    | BP-1            | 2,27,197.00 |             |
|                         | SGST                                                                                                                                                               | 2,27,197.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                                                               | 4,54,394.00 Cr  |                 |             |             |
|                         | Cheque 000802                                                                                                                                                      | 14-6-2019       | 4,54,394.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000802</i>                                                   |                 |                 |             |             |
| 24-Jun-19               | To (as per details)                                                                                                                                                | Purchase        | 5               | 1,757.61    |             |
|                         | Mppl Common Expenses                                                                                                                                               | 23,044.00 Cr    |                 |             |             |
|                         | Green Towers Repair & Maint @ 18%                                                                                                                                  | 19,529.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                                                               | 1,757.61 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                                                  | 0.22 Cr         |                 |             |             |
|                         | <i>Being on greens group repair &amp; maintenance charges for the month of June -19 from ( 1-apr-19 to 18- jun-19 ) against bill no: MPIPL/064, dated: 18-6-19</i> |                 |                 |             |             |
| 29-Jun-19               | By (as per details)                                                                                                                                                | Sales           | RJK/009/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                                                                                  | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                                                                                    | 2,75,000.00 Cr  |                 |             |             |
|                         | SGST                                                                                                                                                               | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being on rent for the month of Jun-19- Onora hospitality Pvt ltd</i>                                                                                            |                 |                 |             |             |

| Date                    | Particulars                                                                                                                         | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>CGST</b> (Continued) |                                                                                                                                     |                 |                 |             |             |
| 29-Jun-19               | To (as per details)                                                                                                                 | Purchase        | 6               | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                             | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                      | 22,739.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                                | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                   | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision chagres for the month of june -2019 ( sonata software ) against bill no:086, billd t:29/6/19</i> |                 |                 |             |             |
|                         | To (as per details)                                                                                                                 | Purchase        | 7               | 247.50      |             |
|                         | Modi Properties Pvt Ltd                                                                                                             | 3,245.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                      | 2,750.00 Dr     |                 |             |             |
|                         | SGST                                                                                                                                | 247.50 Dr       |                 |             |             |
|                         | <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 ( onora hospitality )</i>  |                 |                 |             |             |
| 1-Jul-19                | By (as per details)                                                                                                                 | Sales           | RJK/010/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                                                 | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                                     | 22,44,204.00 Cr |                 |             |             |
|                         | SGST                                                                                                                                | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                   | 0.28 Cr         |                 |             |             |
|                         | <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>                                         |                 |                 |             |             |
|                         | By (as per details)                                                                                                                 | Sales           | RJK/011/2019-20 |             | 2,674.71    |
|                         | Sonata Software Ltd                                                                                                                 | 35,069.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                                     | 29,719.00 Cr    |                 |             |             |
|                         | SGST                                                                                                                                | 2,674.71 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                   | 0.58 Cr         |                 |             |             |
|                         | <i>Being rent of sonata software- villa for the month of July-2019</i>                                                              |                 |                 |             |             |
| 15-Jul-19               | To (as per details)                                                                                                                 | Bank Payment    | BP-1            | 2,25,351.00 |             |
|                         | SGST                                                                                                                                | 2,25,351.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                                | 4,50,702.00 Cr  |                 |             |             |
|                         | Cheque 000810                                                                                                                       | 15-7-2019       | 4,50,702.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000810</i>                    |                 |                 |             |             |
| 31-Jul-19               | By (as per details)                                                                                                                 | Sales           | RJK/012/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                                                   | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                                                     | 2,75,000.00 Cr  |                 |             |             |
|                         | SGST                                                                                                                                | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being rent for the month of July-2019 onora hospitality services</i>                                                             |                 |                 |             |             |
|                         | To (as per details)                                                                                                                 | Purchase        | 8               | 247.50      |             |
|                         | Modi Properties Pvt Ltd                                                                                                             | 3,245.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                      | 2,750.00 Dr     |                 |             |             |
|                         | SGST                                                                                                                                | 247.50 Dr       |                 |             |             |
|                         | <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 ( onora hospital)</i>      |                 |                 |             |             |

| Date                    | Particulars                                                                                                                          | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>CGST</b> (Continued) |                                                                                                                                      |                 |                 |             |             |
| 31-Jul-19               | To (as per details)                                                                                                                  | Purchase        | 9               | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                              | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                       | 22,739.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                                 | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                    | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>       |                 |                 |             |             |
|                         | To (as per details)                                                                                                                  | Purchase        | 10              | 2,804.81    |             |
|                         | Mppl Common Expenses                                                                                                                 | 36,774.00 Cr    |                 |             |             |
|                         | Green Towers Repair & Maint @ 18%                                                                                                    | 31,164.50 Dr    |                 |             |             |
|                         | SGST                                                                                                                                 | 2,804.81 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                    | 0.12 Cr         |                 |             |             |
|                         | <i>Being on greens group repair &amp; maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i> |                 |                 |             |             |
|                         | To (as per details)                                                                                                                  | Purchase        | 11              | 2,761.70    |             |
|                         | Modi Consultancy Services                                                                                                            | 36,209.00 Cr    |                 |             |             |
|                         | Advertisment Exp @ 18%                                                                                                               | 30,685.59 Dr    |                 |             |             |
|                         | SGST                                                                                                                                 | 2,761.70 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                    | 0.01 Dr         |                 |             |             |
|                         | <i>Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>                                    |                 |                 |             |             |
| 1-Aug-19                | By (as per details)                                                                                                                  | Sales           | RJK/013/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                                                  | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                                      | 22,44,204.00 Cr |                 |             |             |
|                         | SGST                                                                                                                                 | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                    | 0.28 Cr         |                 |             |             |
|                         | <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>                                           |                 |                 |             |             |
|                         | By (as per details)                                                                                                                  | Sales           | RJK/014/2019-20 |             | 2,674.71    |
|                         | Sonata Software Ltd                                                                                                                  | 35,069.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                                      | 29,719.00 Cr    |                 |             |             |
|                         | SGST                                                                                                                                 | 2,674.71 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                    | 0.58 Cr         |                 |             |             |
|                         | <i>Being rent of sonata software- villa for the month of Aug-2019</i>                                                                |                 |                 |             |             |
| 13-Aug-19               | To (as per details)                                                                                                                  | Bank Payment    | BP-1            | 2,21,542.00 |             |
|                         | SGST                                                                                                                                 | 2,21,542.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                                 | 4,43,084.00 Cr  |                 |             |             |
|                         | Cheque 000869                                                                                                                        | 12-8-2019       | 4,43,084.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000869</i>                    |                 |                 |             |             |
| 28-Aug-19               | To (as per details)                                                                                                                  | Purchase        | 13              | 675.00      |             |
|                         | KGM & Co                                                                                                                             | 8,850.00 Cr     |                 |             |             |
|                         | Consultancy Charges @ 18%                                                                                                            | 7,500.00 Dr     |                 |             |             |
|                         | SGST                                                                                                                                 | 675.00 Dr       |                 |             |             |
|                         | <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>                   |                 |                 |             |             |

| Date                    | Particulars                                                                                                                      | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>CGST</b> (Continued) |                                                                                                                                  |                 |                 |             |             |
| 31-Aug-19               | By (as per details)                                                                                                              | Sales           | RJK/015/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                                                | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                                                  | 2,75,000.00 Cr  |                 |             |             |
|                         | SGST                                                                                                                             | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being rent of Onora hospitality Pvt. Ltd for the month of Aug-2019</i>                                                        |                 |                 |             |             |
|                         | To (as per details)                                                                                                              | Purchase        | 14              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                          | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                   | 22,739.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                             | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>                    |                 |                 |             |             |
|                         | To (as per details)                                                                                                              | Purchase        | 15              | 247.50      |             |
|                         | Modi Properties Pvt Ltd                                                                                                          | 3,245.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                   | 2,750.00 Dr     |                 |             |             |
|                         | SGST                                                                                                                             | 247.50 Dr       |                 |             |             |
|                         | <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 ( onora hospital )</i> |                 |                 |             |             |
| 2-Sep-19                | By (as per details)                                                                                                              | Sales           | RJK/016/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                                              | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                                  | 22,44,204.00 Cr |                 |             |             |
|                         | SGST                                                                                                                             | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                | 0.28 Cr         |                 |             |             |
|                         | <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>                          |                 |                 |             |             |
|                         | By (as per details)                                                                                                              | Sales           | RJK/017/2019-20 |             | 2,674.71    |
|                         | Sonata Software Ltd                                                                                                              | 35,069.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                                  | 29,719.00 Cr    |                 |             |             |
|                         | SGST                                                                                                                             | 2,674.71 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                | 0.58 Cr         |                 |             |             |
|                         | <i>Towards rent and amenities charges for the month of Sep-19 (sonata software - Villa Rent)</i>                                 |                 |                 |             |             |
| 17-Sep-19               | To (as per details)                                                                                                              | Bank Payment    | BP-1            | 2,26,434.00 |             |
|                         | SGST                                                                                                                             | 2,26,434.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                             | 4,52,868.00 Cr  |                 |             |             |
|                         | Cheque 000881                                                                                                                    | 17-9-2019       | 4,52,868.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank Ltd towards GST payment for the month of Aug -19 against ch no:000881</i>                   |                 |                 |             |             |
| 30-Sep-19               | By (as per details)                                                                                                              | Sales           | RJK/018/2019-20 |             | 36,225.00   |
|                         | Onora Hospitality Private Limited                                                                                                | 4,74,950.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                                                  | 4,02,500.00 Cr  |                 |             |             |
|                         | SGST                                                                                                                             | 36,225.00 Cr    |                 |             |             |
|                         | <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>                                                         |                 |                 |             |             |

| Date                    | Particulars                                                                                                                   | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>CGST</b> (Continued) |                                                                                                                               |                 |                 |             |             |
| 30-Sep-19               | To (as per details)                                                                                                           | Purchase        | 16              | 362.25      |             |
|                         | Modi Properties Pvt Ltd                                                                                                       | 4,750.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                | 4,025.00 Dr     |                 |             |             |
|                         | SGST                                                                                                                          | 362.25 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                                             | 0.50 Dr         |                 |             |             |
|                         | <i>Being on managment supervision chagres of ( onora hospital ) for the month of Sep-19 against bil no:169, dt:30/9/19</i>    |                 |                 |             |             |
|                         | To (as per details)                                                                                                           | Purchase        | 17              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                       | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                | 22,739.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                          | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                             | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision charges of ( sonata software ) for the month of sep -19 against biln o:167, dt:30/9/19</i> |                 |                 |             |             |
| 1-Oct-19                | By (as per details)                                                                                                           | Sales           | RJK/019/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                                           | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                               | 22,44,204.00 Cr |                 |             |             |
|                         | SGST                                                                                                                          | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                             | 0.28 Cr         |                 |             |             |
|                         | <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>                       |                 |                 |             |             |
|                         | By (as per details)                                                                                                           | Sales           | RJK/020/2019-20 |             | 2,674.71    |
|                         | Sonata Software Ltd                                                                                                           | 35,069.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                               | 29,719.00 Cr    |                 |             |             |
|                         | SGST                                                                                                                          | 2,674.71 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                             | 0.58 Cr         |                 |             |             |
|                         | <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>                               |                 |                 |             |             |
| 17-Oct-19               | To (as per details)                                                                                                           | Bank Payment    | BP-1            | 2,38,469.00 |             |
|                         | SGST                                                                                                                          | 2,38,469.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                          | 4,76,938.00 Cr  |                 |             |             |
|                         | Cheque 000912                                                                                                                 | 14-10-2019      | 4,76,938.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of sep -19 against ch no:000912</i>                |                 |                 |             |             |
| 31-Oct-19               | To (as per details)                                                                                                           | Purchase        | 18              | 362.25      |             |
|                         | Modi Properties Pvt Ltd                                                                                                       | 4,750.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                | 4,025.00 Dr     |                 |             |             |
|                         | SGST                                                                                                                          | 362.25 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                                             | 0.50 Dr         |                 |             |             |
|                         | <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10 /19</i>                                |                 |                 |             |             |
|                         | To (as per details)                                                                                                           | Purchase        | 19              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                       | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                | 22,739.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                          | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                             | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision cahrgs for the month of Oct-19 ( Sonata software ) bill no:186, dt:31/10/19</i>            |                 |                 |             |             |

| Date                    | Particulars                                                                                                                                 | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>CGST</b> (Continued) |                                                                                                                                             |                 |                 |             |             |
| 31-Oct-19               | To (as per details)                                                                                                                         | Purchase        | 20              | 1,350.00    |             |
|                         | KGM & Co                                                                                                                                    | 17,700.00 Cr    |                 |             |             |
|                         | Consultancy Charges @ 18%                                                                                                                   | 15,000.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                                        | 1,350.00 Dr     |                 |             |             |
|                         | <i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>                                           |                 |                 |             |             |
| 1-Nov-19                | By (as per details)                                                                                                                         | Sales           | RJK/021/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                                                         | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                                             | 22,44,204.00 Cr |                 |             |             |
|                         | SGST                                                                                                                                        | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                           | 0.28 Cr         |                 |             |             |
|                         | <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>                                                    |                 |                 |             |             |
|                         | By (as per details)                                                                                                                         | Sales           | RJK/022/2019-20 |             | 2,674.71    |
|                         | Sonata Software Ltd                                                                                                                         | 35,069.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                                             | 29,719.00 Cr    |                 |             |             |
|                         | SGST                                                                                                                                        | 2,674.71 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                           | 0.58 Cr         |                 |             |             |
|                         | <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>                                                            |                 |                 |             |             |
| 9-Nov-19                | To (as per details)                                                                                                                         | Purchase        | 21              | 7,418.16    |             |
|                         | Mppl Common Expenses                                                                                                                        | 97,260.00 Cr    |                 |             |             |
|                         | Green Towers Repair & Maint @ 18%                                                                                                           | 82,424.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                                        | 7,418.16 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                           | 0.32 Cr         |                 |             |             |
|                         | <i>Bleng on repair &amp; maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>                                   |                 |                 |             |             |
| 11-Nov-19               | To (as per details)                                                                                                                         | Bank Payment    | BP-2            | 2,00,894.00 |             |
|                         | SGST                                                                                                                                        | 2,00,894.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                                        | 4,01,788.00 Cr  |                 |             |             |
|                         | Cheque 000922                                                                                                                               | 11-11-2019      | 4,01,788.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 ch no:000922</i>                                      |                 |                 |             |             |
| 30-Nov-19               | To (as per details)                                                                                                                         | Purchase        | 22              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                                     | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                              | 22,739.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                                        | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                           | 0.02 Cr         |                 |             |             |
|                         | <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>                                |                 |                 |             |             |
|                         | To (as per details)                                                                                                                         | Purchase        | 23              | 362.25      |             |
|                         | Modi Properties Pvt Ltd                                                                                                                     | 4,750.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                              | 4,025.00 Dr     |                 |             |             |
|                         | SGST                                                                                                                                        | 362.25 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                           | 0.50 Dr         |                 |             |             |
|                         | <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i> |                 |                 |             |             |

| Date                    | Particulars                                                                                                         | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>CGST</b> (Continued) |                                                                                                                     |                 |                 |             |             |
| 2-Dec-19                | By (as per details)                                                                                                 | Sales           | RJK/023/2019-20 |             | 2,14,097.04 |
|                         | Sonata Software Ltd                                                                                                 | 28,07,050.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                     | 23,78,856.00 Cr |                 |             |             |
|                         | SGST                                                                                                                | 2,14,097.04 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                   | 0.08 Dr         |                 |             |             |
|                         | <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>           |                 |                 |             |             |
|                         | By (as per details)                                                                                                 | Sales           | RJK/024/2019-20 |             | 2,835.18    |
|                         | Sonata Software Ltd                                                                                                 | 37,172.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                     | 31,502.00 Cr    |                 |             |             |
|                         | SGST                                                                                                                | 2,835.18 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                   | 0.36 Dr         |                 |             |             |
|                         | <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>                   |                 |                 |             |             |
| 17-Dec-19               | To (as per details)                                                                                                 | Bank Payment    | BP-1            | 1,94,826.00 |             |
|                         | SGST                                                                                                                | 1,94,826.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                | 3,89,652.00 Cr  |                 |             |             |
|                         | Cheque 000930                                                                                                       | 17-12-2019      | 3,89,652.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930</i>              |                 |                 |             |             |
| 28-Dec-19               | To (as per details)                                                                                                 | Credit Note     | 1               | 36,225.00   |             |
|                         | Onora Hospitality Private Limited                                                                                   | 4,74,950.00 Cr  |                 |             |             |
|                         | Rental Services                                                                                                     | 4,02,500.00 Dr  |                 |             |             |
|                         | SGST                                                                                                                | 36,225.00 Dr    |                 |             |             |
|                         | <i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i> |                 |                 |             |             |
|                         | By (as per details)                                                                                                 | Sales           | RJK/025/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                                   | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                                     | 2,75,000.00 Cr  |                 |             |             |
|                         | SGST                                                                                                                | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being invoice raised towards rent for the month of Sep-19</i>                                                    |                 |                 |             |             |
|                         | By (as per details)                                                                                                 | Sales           | RJK/026/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                                   | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                                     | 2,75,000.00 Cr  |                 |             |             |
|                         | SGST                                                                                                                | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being invoice raised towards rent for the month of Oct-19</i>                                                    |                 |                 |             |             |
|                         | By (as per details)                                                                                                 | Sales           | RJK/027/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                                   | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                                     | 2,75,000.00 Cr  |                 |             |             |
|                         | SGST                                                                                                                | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being invoice raised towards rent for the month of Nov-19</i>                                                    |                 |                 |             |             |
| 30-Dec-19               | To (as per details)                                                                                                 | Purchase        | 24              | 1,575.00    |             |
|                         | KGM & Co                                                                                                            | 20,650.00 Cr    |                 |             |             |
|                         | Consultancy Charges @ 18%                                                                                           | 17,500.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                | 1,575.00 Dr     |                 |             |             |
|                         | <i>Being on professioanl fee for GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19</i>                       |                 |                 |             |             |

| Date                    | Particulars                                                                                     | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|-------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>CGST</b> (Continued) |                                                                                                 |                 |                 |             |             |
| 31-Dec-19               | By (as per details)                                                                             | Sales           | RJK/028/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                               | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                 | 2,75,000.00 Cr  |                 |             |             |
|                         | SGST                                                                                            | 24,750.00 Cr    |                 |             |             |
|                         | Being invoice raised towards rent for the month of Dec-19                                       |                 |                 |             |             |
|                         | To (as per details)                                                                             | Purchase        | 25              | 362.25      |             |
|                         | Modi Properties Pvt Ltd                                                                         | 4,750.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                  | 4,025.00 Dr     |                 |             |             |
|                         | SGST                                                                                            | 362.25 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                               | 0.50 Dr         |                 |             |             |
|                         | Being on management supervision charges against bill no:235, dt:31/12/19                        |                 |                 |             |             |
|                         | To (as per details)                                                                             | Purchase        | 26              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                         | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                  | 22,739.00 Dr    |                 |             |             |
|                         | SGST                                                                                            | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                               | 0.02 Cr         |                 |             |             |
|                         | Being on management supervision charges against bill no:233, dt:31/12/19 (sonata software)      |                 |                 |             |             |
| 1-Jan-20                | By (as per details)                                                                             | Sales           | RJK/029/2019-20 |             | 2,14,097.04 |
|                         | Sonata Software Ltd                                                                             | 28,07,050.00 Dr |                 |             |             |
|                         | Rental Services                                                                                 | 23,78,856.00 Cr |                 |             |             |
|                         | SGST                                                                                            | 2,14,097.04 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                               | 0.08 Dr         |                 |             |             |
|                         | Being rent of sonata software- green towers main building for the month of Jan-2020             |                 |                 |             |             |
|                         | By (as per details)                                                                             | Sales           | RJK/030/2019-20 |             | 2,835.18    |
|                         | Sonata Software Ltd                                                                             | 37,172.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                 | 31,502.00 Cr    |                 |             |             |
|                         | SGST                                                                                            | 2,835.18 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                               | 0.36 Dr         |                 |             |             |
|                         | Being rent of sonata software- green towers villa for the month of Jan-2020                     |                 |                 |             |             |
| 8-Jan-20                | To (as per details)                                                                             | Bank Payment    | BP-1            | 2,75,723.00 |             |
|                         | SGST                                                                                            | 2,75,723.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                            | 5,51,446.00 Cr  |                 |             |             |
|                         | Cheque 000989                                                                                   | 8-1-2020        | 5,51,446.00 Cr  |             |             |
|                         | Being cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 ch no:000989 |                 |                 |             |             |
| 31-Jan-20               | To (as per details)                                                                             | Purchase        | 27              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                         | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                  | 22,739.00 Dr    |                 |             |             |
|                         | SGST                                                                                            | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                               | 0.02 Cr         |                 |             |             |
|                         | Being management supervision charges (ss) for the month of jan-2020 vide bill no : MPIPL/254    |                 |                 |             |             |

| Date                    | Particulars                                                                                             | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|---------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>CGST</b> (Continued) |                                                                                                         |                 |                 |             |             |
| 31-Jan-20               | To (as per details)                                                                                     | Purchase        | 28              | 362.25      |             |
|                         | Modi Properties Pvt Ltd                                                                                 | 4,750.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                          | 4,025.00 Dr     |                 |             |             |
|                         | SGST                                                                                                    | 362.25 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                       | 0.50 Dr         |                 |             |             |
|                         | <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>   |                 |                 |             |             |
|                         | To (as per details)                                                                                     | Purchase        | 29              | 574.38      |             |
|                         | Ajay Mehta                                                                                              | 7,531.00 Cr     |                 |             |             |
|                         | Itr Filling Fees                                                                                        | 6,382.00 Dr     |                 |             |             |
|                         | SGST                                                                                                    | 574.38 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                       | 0.24 Dr         |                 |             |             |
|                         | <i>Being on ITR filling fee for the year AY:2019 -20</i>                                                |                 |                 |             |             |
|                         | By (as per details)                                                                                     | Sales           | RJK/031/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                       | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                         | 2,75,000.00 Cr  |                 |             |             |
|                         | SGST                                                                                                    | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being rent for the month of Jan-2020</i>                                                             |                 |                 |             |             |
| 1-Feb-20                | By (as per details)                                                                                     | Sales           | RJK/032/2019-20 |             | 2,14,097.04 |
|                         | Sonata Software Ltd                                                                                     | 28,07,050.00 Dr |                 |             |             |
|                         | Rental Services                                                                                         | 23,78,856.00 Cr |                 |             |             |
|                         | SGST                                                                                                    | 2,14,097.04 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                       | 0.08 Dr         |                 |             |             |
|                         | <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>             |                 |                 |             |             |
|                         | By (as per details)                                                                                     | Sales           | RJK/033/2019-20 |             | 2,835.18    |
|                         | Sonata Software Ltd                                                                                     | 37,172.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                         | 31,502.00 Cr    |                 |             |             |
|                         | SGST                                                                                                    | 2,835.18 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                       | 0.36 Dr         |                 |             |             |
|                         | <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>             |                 |                 |             |             |
| 14-Feb-20               | To (as per details)                                                                                     | Bank Payment    | BP-1            | 2,38,699.00 |             |
|                         | SGST                                                                                                    | 2,38,699.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                    | 4,77,398.00 Cr  |                 |             |             |
|                         | Cheque 000889                                                                                           | 14-2-2020       | 4,77,398.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 chn o:000889</i> |                 |                 |             |             |
| 21-Feb-20               | To (as per details)                                                                                     | Purchase        | 30              | 155.70      |             |
|                         | Summit Sales LLP                                                                                        | 2,041.00 Cr     |                 |             |             |
|                         | Chemicals @ 18 %                                                                                        | 1,730.00 Dr     |                 |             |             |
|                         | SGST                                                                                                    | 155.70 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                       | 0.40 Cr         |                 |             |             |
|                         | <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>  |                 |                 |             |             |
| 29-Feb-20               | By (as per details)                                                                                     | Sales           | RJK/034/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                       | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                         | 2,75,000.00 Cr  |                 |             |             |
|                         | SGST                                                                                                    | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being rent for the month of feb 2020</i>                                                             |                 |                 |             |             |

| Date                    | Particulars                                                                                                                                  | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>CGST</b> (Continued) |                                                                                                                                              |                 |                 |             |             |
| 29-Feb-20               | To (as per details)                                                                                                                          | Purchase        | 31              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                                      | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                               | 22,739.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                                         | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                            | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020</i>                                          |                 |                 |             |             |
|                         | To (as per details)                                                                                                                          | Purchase        | 32              | 362.25      |             |
|                         | Modi Properties Pvt Ltd                                                                                                                      | 4,750.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                               | 4,025.00 Dr     |                 |             |             |
|                         | SGST                                                                                                                                         | 362.25 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                            | 0.50 Dr         |                 |             |             |
|                         | <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>                                                         |                 |                 |             |             |
| 2-Mar-20                | By (as per details)                                                                                                                          | Sales           | RJK/035/2019-20 |             | 2,14,097.04 |
|                         | Sonata Software Ltd                                                                                                                          | 28,07,050.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                                              | 23,78,856.00 Cr |                 |             |             |
|                         | SGST                                                                                                                                         | 2,14,097.04 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                            | 0.08 Dr         |                 |             |             |
|                         | <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>                                                 |                 |                 |             |             |
|                         | By (as per details)                                                                                                                          | Sales           | RJK/036/2019-20 |             | 2,835.18    |
|                         | Sonata Software Ltd                                                                                                                          | 37,172.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                                              | 31,502.00 Cr    |                 |             |             |
|                         | SGST                                                                                                                                         | 2,835.18 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                            | 0.36 Dr         |                 |             |             |
|                         | <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>                                                   |                 |                 |             |             |
| 7-Mar-20                | To (as per details)                                                                                                                          | Purchase        | 33              | 27.00       |             |
|                         | Summit Sales LLP Logistics                                                                                                                   | 354.00 Cr       |                 |             |             |
|                         | Registration & Misc Charges @ 18%                                                                                                            | 300.00 Dr       |                 |             |             |
|                         | SGST                                                                                                                                         | 27.00 Dr        |                 |             |             |
|                         | <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1174/19-20 dated : 04-03-2020</i> |                 |                 |             |             |
| 16-Mar-20               | To (as per details)                                                                                                                          | Bank Payment    | BP-2            | 2,39,118.00 |             |
|                         | SGST                                                                                                                                         | 2,39,118.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                                         | 4,78,236.00 Cr  |                 |             |             |
|                         | Cheque 001000                                                                                                                                | 16-3-2020       | 4,78,236.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:001000</i>                              |                 |                 |             |             |
| 31-Mar-20               | To (as per details)                                                                                                                          | Purchase        | 34              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                                      | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                               | 22,739.00 Dr    |                 |             |             |
|                         | SGST                                                                                                                                         | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                            | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>                                |                 |                 |             |             |

| Date                    | Particulars                                                                                                                        | Vch Type    | Vch No. | Debit               | Credit              |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|---------------------|---------------------|
| <b>CGST</b> (Continued) |                                                                                                                                    |             |         |                     |                     |
| 31-Mar-20               | To (as per details)                                                                                                                | Purchase    | 35      | 362.25              |                     |
|                         | Modi Properties Pvt Ltd                                                                                                            | 4,750.00 Cr |         |                     |                     |
|                         | Management Supervision Charges                                                                                                     | 4,025.00 Dr |         |                     |                     |
|                         | SGST                                                                                                                               | 362.25 Dr   |         |                     |                     |
|                         | Rounding Off A/c.                                                                                                                  | 0.50 Dr     |         |                     |                     |
|                         | <i>Being on management supervision charges for the month of March 20 against bill no.: 301, dt:31-03-2020</i>                      |             |         |                     |                     |
|                         | To (as per details)                                                                                                                | Purchase    | 36      | 711.34              |                     |
|                         | Modi Properties Pvt Ltd                                                                                                            | 9,326.00 Cr |         |                     |                     |
|                         | Advertisement Exp @ 18%                                                                                                            | 7,903.81 Dr |         |                     |                     |
|                         | SGST                                                                                                                               | 711.34 Dr   |         |                     |                     |
|                         | Rounding Off A/c.                                                                                                                  | 0.49 Cr     |         |                     |                     |
|                         | <i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i> |             |         |                     |                     |
|                         | To (as per details)                                                                                                                | Purchase    | 37      | 118.65              |                     |
|                         | Summit Sales LLP                                                                                                                   | 1,806.00 Cr |         |                     |                     |
|                         | Plumbing & Sanitary @ 18 %                                                                                                         | 1,305.00 Dr |         |                     |                     |
|                         | Plumbing & Sanitary 5%                                                                                                             | 48.00 Dr    |         |                     |                     |
|                         | Printing & Stationery                                                                                                              | 216.00 Dr   |         |                     |                     |
|                         | SGST                                                                                                                               | 118.65 Dr   |         |                     |                     |
|                         | Rounding Off A/c.                                                                                                                  | 0.30 Cr     |         |                     |                     |
|                         | <i>Being purchase of plumbing material against billno:10921A, dt:17/3/20, po no:66671</i>                                          |             |         |                     |                     |
|                         | To (as per details)                                                                                                                | Purchase    | 38      | 155.70              |                     |
|                         | Summit Sales LLP                                                                                                                   | 2,042.00 Cr |         |                     |                     |
|                         | Chemicals @ 18 %                                                                                                                   | 1,730.00 Dr |         |                     |                     |
|                         | SGST                                                                                                                               | 155.70 Dr   |         |                     |                     |
|                         | Rounding Off A/c.                                                                                                                  | 0.60 Dr     |         |                     |                     |
|                         | <i>Being purchase of chemicals against billn o:9412A</i>                                                                           |             |         |                     |                     |
|                         |                                                                                                                                    |             |         | 28,56,173.28        | 30,70,730.32        |
|                         | To Closing Balance                                                                                                                 |             |         | 2,14,557.04         |                     |
|                         |                                                                                                                                    |             |         | <b>30,70,730.32</b> | <b>30,70,730.32</b> |
| <b>Chemicals @ 18 %</b> |                                                                                                                                    |             |         |                     |                     |
| 21-Feb-20               | To (as per details)                                                                                                                | Purchase    | 30      | 1,730.00            |                     |
|                         | Summit Sales LLP                                                                                                                   | 2,041.00 Cr |         |                     |                     |
|                         | CGST                                                                                                                               | 155.70 Dr   |         |                     |                     |
|                         | SGST                                                                                                                               | 155.70 Dr   |         |                     |                     |
|                         | Rounding Off A/c.                                                                                                                  | 0.40 Cr     |         |                     |                     |
|                         | <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>                             |             |         |                     |                     |
| 31-Mar-20               | To (as per details)                                                                                                                | Purchase    | 38      | 1,730.00            |                     |
|                         | Summit Sales LLP                                                                                                                   | 2,042.00 Cr |         |                     |                     |
|                         | CGST                                                                                                                               | 155.70 Dr   |         |                     |                     |
|                         | SGST                                                                                                                               | 155.70 Dr   |         |                     |                     |
|                         | Rounding Off A/c.                                                                                                                  | 0.60 Dr     |         |                     |                     |
|                         | <i>Being purchase of chemicals against billn o:9412A</i>                                                                           |             |         |                     |                     |

| Date                                | Particulars                                                                                                                                         | Vch Type            | Vch No. | Debit           | Credit          |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------|-----------------|-----------------|
| <b>Chemicals @ 18 %</b> (Continued) |                                                                                                                                                     |                     |         |                 |                 |
|                                     |                                                                                                                                                     |                     |         | 3,460.00        |                 |
| By                                  | <b>Closing Balance</b>                                                                                                                              |                     |         |                 | 3,460.00        |
|                                     |                                                                                                                                                     |                     |         | <b>3,460.00</b> | <b>3,460.00</b> |
| <b>CH Ramesh Happy Card A/c</b>     |                                                                                                                                                     |                     |         |                 |                 |
| 22-Apr-19                           | By <b>Legal Expenses</b>                                                                                                                            | <b>Journal</b>      | JV-1    |                 | 1,700.00        |
|                                     | <i>Being amt spent towards purchase of stamp papers 170 @ 10/</i>                                                                                   |                     |         |                 |                 |
|                                     | To <b>Kotak Mahindra Bank A/c - 4211485946</b>                                                                                                      | <b>Bank Payment</b> | BP-1    | 1,700.00        |                 |
|                                     | Cheque 000787                                                                                                                                       | 22-4-2019           |         | 1,700.00 Cr     |                 |
|                                     | <i>Being cheque issued to MHPL ( AXIS ) towards reimbursment of happy card exp against ch no:000787</i>                                             |                     |         |                 |                 |
|                                     |                                                                                                                                                     |                     |         | <b>1,700.00</b> | <b>1,700.00</b> |
| <b>Club Bills Rajesh</b>            |                                                                                                                                                     |                     |         |                 |                 |
| 14-Dec-19                           | To <b>Kotak Mahindra Bank A/c - 4211485946</b>                                                                                                      | <b>Bank Payment</b> | BP-2    | 5,258.00        |                 |
|                                     | Cheque 000933                                                                                                                                       | 16-12-2019          |         | 5,258.00 Cr     |                 |
|                                     | <i>Being cheque issued to secunderabad club towards monthly subscription membershio no : R-345 bill no : 062964 dated : 30-11-19 ch no : 000933</i> |                     |         |                 |                 |
| 31-Mar-20                           | By <b>Rajesh J Kadakia Capital Account</b>                                                                                                          | <b>Journal</b>      | JV-15   |                 | 5,258.00        |
|                                     | <i>Being transferred</i>                                                                                                                            |                     |         |                 |                 |
|                                     |                                                                                                                                                     |                     |         | <b>5,258.00</b> | <b>5,258.00</b> |
| <b>Commission/ Brokerage</b>        |                                                                                                                                                     |                     |         |                 |                 |
| 22-Jul-19                           | To <b>R Lavanya Commission</b>                                                                                                                      | <b>Journal</b>      | JV-1    | 2,394.00        |                 |
|                                     | <i>Being on commission/incentives for GSTR filing &amp; other from the period Jan-19 to Mar -19</i>                                                 |                     |         |                 |                 |
| 21-Oct-19                           | To <b>R Lavanya Commission</b>                                                                                                                      | <b>Journal</b>      | JV-1    | 5,847.00        |                 |
|                                     | <i>Being on commission for the period of Apr -19 to june-19</i>                                                                                     |                     |         |                 |                 |
|                                     |                                                                                                                                                     |                     |         | 8,241.00        |                 |
| By                                  | <b>Closing Balance</b>                                                                                                                              |                     |         |                 | 8,241.00        |
|                                     |                                                                                                                                                     |                     |         | <b>8,241.00</b> | <b>8,241.00</b> |
| <b>Consultancy Charges @ 18%</b>    |                                                                                                                                                     |                     |         |                 |                 |
| 28-Aug-19                           | To <b>(as per details)</b>                                                                                                                          | <b>Purchase</b>     | 13      | 7,500.00        |                 |
|                                     | <b>KGM &amp; Co</b>                                                                                                                                 | <b>8,850.00 Cr</b>  |         |                 |                 |
|                                     | <b>CGST</b>                                                                                                                                         | <b>675.00 Dr</b>    |         |                 |                 |
|                                     | <b>SGST</b>                                                                                                                                         | <b>675.00 Dr</b>    |         |                 |                 |
|                                     | <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>                                  |                     |         |                 |                 |
| 31-Oct-19                           | To <b>(as per details)</b>                                                                                                                          | <b>Purchase</b>     | 20      | 15,000.00       |                 |
|                                     | <b>KGM &amp; Co</b>                                                                                                                                 | <b>17,700.00 Cr</b> |         |                 |                 |
|                                     | <b>CGST</b>                                                                                                                                         | <b>1,350.00 Dr</b>  |         |                 |                 |
|                                     | <b>SGST</b>                                                                                                                                         | <b>1,350.00 Dr</b>  |         |                 |                 |
|                                     | <i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>                                                   |                     |         |                 |                 |

| Date                                         | Particulars                                                                                       | Vch Type     | Vch No. | Debit     | Credit    |
|----------------------------------------------|---------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| <b>Consultancy Charges @ 18%</b> (Continued) |                                                                                                   |              |         |           |           |
| 30-Dec-19                                    | To (as per details)                                                                               | Purchase     | 24      | 17,500.00 |           |
|                                              | KGM & Co                                                                                          | 20,650.00 Cr |         |           |           |
|                                              | CGST                                                                                              | 1,575.00 Dr  |         |           |           |
|                                              | SGST                                                                                              | 1,575.00 Dr  |         |           |           |
|                                              | <i>Being on professioanl fee for GST review<br/>from Apr-19 to Oct-19 bill no:449, dt:2/12/19</i> |              |         |           |           |
|                                              |                                                                                                   |              |         | 40,000.00 |           |
| By                                           | Closing Balance                                                                                   |              |         |           | 40,000.00 |
|                                              |                                                                                                   |              |         | 40,000.00 | 40,000.00 |

**Darshana Kadakia**

|           |    |                                                                                                                                                                                                      |                   |            |                 |              |
|-----------|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-----------------|--------------|
| 1-Apr-19  | To | Opening Balance                                                                                                                                                                                      |                   |            | 6,84,400.00     |              |
| 9-Sep-19  | By | Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                                 | Bank Receipt      | BR-2       |                 | 500.00       |
|           |    | Cheque/DD                                                                                                                                                                                            | IMPS              | 9-9-2019   | 500.00 Dr       |              |
|           |    | <i>Being amt recevied from darshana kadakia</i>                                                                                                                                                      |                   |            |                 |              |
| 11-Sep-19 | To | Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                                 | Bank Payment      | BP-1       | 1,80,000.00     |              |
|           |    | Cheque                                                                                                                                                                                               | 000880            | 11-9-2019  | 1,80,000.00 Cr  |              |
|           |    | <i>Being cheque issued to Gandhi &amp; Gandhi<br/>advocate towards professional fees for<br/>handling title documents related to Mumbai<br/>flat against ch no:000880</i>                            |                   |            |                 |              |
| 20-Sep-19 | To | Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                                 | Bank Payment      | BP-1       | 3,15,000.00     |              |
|           |    | Cheque                                                                                                                                                                                               | 000882            | 20-9-2019  | 3,15,000.00 Cr  |              |
|           |    | <i>Being cheque issued to Narendra ramanlal<br/>sheth for commission towards the sales of<br/>flat no 1D situated at maker apartements,1st<br/>floor walkeshwar, mumbai against ch<br/>no:000882</i> |                   |            |                 |              |
|           | By | Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                                 | Bank Receipt      | BR-1       |                 | 50,000.00    |
|           |    | Cheque/DD                                                                                                                                                                                            | IMPS-926400120856 | 20-9-2019  | 50,000.00 Dr    |              |
|           |    | <i>Being amt received from darshana kadakia<br/>IMPS ref no:926400120856</i>                                                                                                                         |                   |            |                 |              |
| 18-Oct-19 | By | Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                                 | Bank Receipt      | BR-1       |                 | 9,99,999.00  |
|           |    | Cheque/DD                                                                                                                                                                                            | 01792744402       | 18-10-2019 | 9,99,999.00 Dr  |              |
|           |    | <i>Being amt received from darshana rajesh<br/>kadakia</i>                                                                                                                                           |                   |            |                 |              |
|           | By | Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                                 | Bank Receipt      | BR-2       |                 | 5,00,000.00  |
|           |    | Cheque/DD                                                                                                                                                                                            | 0179280534        | 18-10-2019 | 5,00,000.00 Dr  |              |
|           |    | <i>Being amt received from darshana rajesh<br/>kadakia</i>                                                                                                                                           |                   |            |                 |              |
|           | By | Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                                 | Bank Receipt      | BR-3       |                 | 9,99,999.00  |
|           |    | Cheque/DD                                                                                                                                                                                            | 0179277904        | 18-10-2019 | 9,99,999.00 Dr  |              |
|           |    | <i>Being amt received from darshana rajesh<br/>kadakia</i>                                                                                                                                           |                   |            |                 |              |
| 21-Oct-19 | By | Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                                 | Bank Receipt      | BR-1       |                 | 24,99,999.00 |
|           |    | Cheque/DD                                                                                                                                                                                            | 0179603234        | 21-10-2019 | 24,99,999.00 Dr |              |
|           |    | <i>Being amt received from darshana rajesh<br/>kadakia</i>                                                                                                                                           |                   |            |                 |              |
| 22-Oct-19 | By | Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                                 | Bank Receipt      | BR-1       |                 | 24,99,999.00 |
|           |    | Cheque/DD                                                                                                                                                                                            | 0179788673        | 22-10-2019 | 24,99,999.00 Dr |              |
|           |    | <i>Being amt received from darshana rajesh<br/>kadakia</i>                                                                                                                                           |                   |            |                 |              |

| Date                                   | Particulars                                                                                                                                                                               | Vch Type     | Vch No. | Debit                 | Credit                |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
| <b>Darshana Kadakia</b> (Continued)    |                                                                                                                                                                                           |              |         |                       |                       |
| 23-Oct-19                              | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 0179995841 23-10-2019 24,99,999.00 Dr<br><i>Being amt received from darshana rajesh kadakia</i>                         |              | BR-1    |                       | 24,99,999.00          |
| 24-Oct-19                              | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 0180220520 24-10-2019 24,99,999.00 Dr<br><i>Being amt received from darshana rajesh kadakia</i>                         |              | BR-1    |                       | 24,99,999.00          |
| 25-Oct-19                              | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 0180467354 25-10-2019 24,99,999.00 Dr<br><i>Being amt received from darshana rajesh kadakia</i>                         |              | BR-2    |                       | 24,99,999.00          |
| 4-Nov-19                               | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 4-11-2019 24,99,999.00 Dr<br><i>Being amt transfer to Darshana</i>                                                      |              | BR-1    |                       | 24,99,999.00          |
| 5-Nov-19                               | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 5-11-2019 24,99,999.00 Dr<br><i>Being amt transfer to Darshana</i>                                                      |              | BR-1    |                       | 24,99,999.00          |
| 6-Nov-19                               | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 6-11-2019 24,99,999.00 Dr<br><i>Being amt transfer to Darshana</i>                                                      |              | BR-1    |                       | 24,99,999.00          |
| 7-Nov-19                               | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 7-11-2019 8,40,000.00 Dr<br><i>Being amt transfer to Darshana</i>                                                       |              | BR-1    |                       | 8,40,000.00           |
| 31-Jan-20                              | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque MFXX1030 31-1-2020 1,02,823.00 Cr<br><i>Being amt transfer to Darshana " BB, TT USD1378 to Darshana REFF05520030138262</i> |              | BP-1    | 1,02,823.00           |                       |
| 16-Mar-20                              | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque MFXX1030 16-3-2020 37,42,638.00 Cr<br><i>Being amt transfer BB, TT USD50000 to darshan REFF05520030518922</i>              |              | BP-3    | 37,42,638.00          |                       |
|                                        |                                                                                                                                                                                           |              |         | 50,24,861.00          | 2,33,90,490.00        |
|                                        | To <b>Closing Balance</b>                                                                                                                                                                 |              |         | 1,83,65,629.00        |                       |
|                                        |                                                                                                                                                                                           |              |         | <b>2,33,90,490.00</b> | <b>2,33,90,490.00</b> |
| <b>Dbro Tayota Car ( AP 10 R 6465)</b> |                                                                                                                                                                                           |              |         |                       |                       |
| 1-Apr-19                               | To <b>Opening Balance</b>                                                                                                                                                                 |              |         | 7,75,872.00           |                       |
| <b>Devanshi Desai</b>                  |                                                                                                                                                                                           |              |         |                       |                       |
| 1-Apr-19                               | To <b>Opening Balance</b>                                                                                                                                                                 |              |         | 35,00,000.00          |                       |
| <b>E Filing Fees</b>                   |                                                                                                                                                                                           |              |         |                       |                       |
| 21-Feb-20                              | To <b>Cash</b><br><i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>                                               | Cash Payment | CP-1    | 500.00                |                       |
|                                        |                                                                                                                                                                                           |              |         | 500.00                |                       |
|                                        | By <b>Closing Balance</b>                                                                                                                                                                 |              |         |                       | 500.00                |
|                                        |                                                                                                                                                                                           |              |         | <b>500.00</b>         | <b>500.00</b>         |

| Date                            | Particulars                                                                                                                                                                                  | Vch Type                 | Vch No. | Debit            | Credit           |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------|------------------|------------------|
| <b>Expenses - JMKGEC</b>        |                                                                                                                                                                                              |                          |         |                  |                  |
| 1-Apr-19                        | By Opening Balance                                                                                                                                                                           |                          |         |                  | 5,56,189.50      |
| <b>Expert Security Services</b> |                                                                                                                                                                                              |                          |         |                  |                  |
| 1-Feb-20                        | By Security Charges - Composition<br><i>Being on security chagres for the month of jan 2020</i>                                                                                              | Journal                  | JV-1    |                  | 13,040.00        |
| 8-Feb-20                        | To Kotak Mahindra Bank A/c - 4211485946<br>Cheque 000887<br><i>Being cheque issued to expert security towards security chagres for the month of Jan 2020 bill no:ESS/88/20, CH NO:000887</i> | Bank Payment<br>8-2-2020 | BP-1    | 13,040.00        |                  |
| 6-Mar-20                        | To Kotak Mahindra Bank A/c - 4211485946<br>Cheque 000892<br><i>Being cheque issued to Expert security services towards security chagres against bill no:ESS/102/20 ch no:000892</i>          | Bank Payment<br>6-3-2020 | BP-1    | 11,872.00        |                  |
| 7-Mar-20                        | By Security Charges - Composition<br><i>Being on security chagres for the month of feb 2020 bill no:ESS/102/20</i>                                                                           | Journal                  | JV-1    |                  | 11,872.00        |
| 31-Mar-20                       | By Security Charges - Composition<br><i>Being on security charges for the month of march against bill no:ESS/116/20, dt:1-4-20</i>                                                           | Journal                  | JV-1    |                  | 11,872.00        |
|                                 |                                                                                                                                                                                              |                          |         | 24,912.00        | 36,784.00        |
|                                 | To Closing Balance                                                                                                                                                                           |                          |         | 11,872.00        |                  |
|                                 |                                                                                                                                                                                              |                          |         | <b>36,784.00</b> | <b>36,784.00</b> |

**GHANSHYAM BHAILAL PATEL**

|          |                                                                                                                                                               |                          |      |                     |                     |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------|---------------------|---------------------|
| 9-Sep-19 | To Kotak Mahindra Bank A/c - 4211485946<br>Cheque 000878<br><i>Being cheque issued to ghanshyam bhailal patel towards funds transfer against ch no:000878</i> | Bank Payment<br>9-9-2019 | BP-1 | 25,00,000.00        |                     |
|          |                                                                                                                                                               |                          |      | 25,00,000.00        |                     |
|          | By Closing Balance                                                                                                                                            |                          |      |                     | 25,00,000.00        |
|          |                                                                                                                                                               |                          |      | <b>25,00,000.00</b> | <b>25,00,000.00</b> |

**Gift Deed Registration Charges**

1-Apr-19 To Opening Balance 13,39,545.00

**Green Towers Repair & Maint @ 18%**

|           |                                                                                                                                                                    |              |   |           |  |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---|-----------|--|
| 24-Jun-19 | To (as per details)                                                                                                                                                | Purchase     | 5 | 19,529.00 |  |
|           | Mppl Common Expenses                                                                                                                                               | 23,044.00 Cr |   |           |  |
|           | CGST                                                                                                                                                               | 1,757.61 Dr  |   |           |  |
|           | SGST                                                                                                                                                               | 1,757.61 Dr  |   |           |  |
|           | Rounding Off A/c.                                                                                                                                                  | 0.22 Cr      |   |           |  |
|           | <i>Being on greens group repair &amp; maintenance charges for the month of June -19 from ( 1-apr-19 to 18- jun-19 ) against bill no: MPIPL/064, dated: 18-6-19</i> |              |   |           |  |

| Date                                                     | Particulars                                                                                                                          | Vch Type     | Vch No. | Debit              | Credit             |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| <b>Green Towers Repair &amp; Maint @ 18%</b> (Continued) |                                                                                                                                      |              |         |                    |                    |
| 31-Jul-19                                                | To (as per details)                                                                                                                  | Purchase     | 10      | 31,164.50          |                    |
|                                                          | Mppl Common Expenses                                                                                                                 | 36,774.00 Cr |         |                    |                    |
|                                                          | CGST                                                                                                                                 | 2,804.81 Dr  |         |                    |                    |
|                                                          | SGST                                                                                                                                 | 2,804.81 Dr  |         |                    |                    |
|                                                          | Rounding Off A/c.                                                                                                                    | 0.12 Cr      |         |                    |                    |
|                                                          | <i>Being on greens group repair &amp; maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i> |              |         |                    |                    |
| 9-Nov-19                                                 | To (as per details)                                                                                                                  | Purchase     | 21      | 82,424.00          |                    |
|                                                          | Mppl Common Expenses                                                                                                                 | 97,260.00 Cr |         |                    |                    |
|                                                          | CGST                                                                                                                                 | 7,418.16 Dr  |         |                    |                    |
|                                                          | SGST                                                                                                                                 | 7,418.16 Dr  |         |                    |                    |
|                                                          | Rounding Off A/c.                                                                                                                    | 0.32 Cr      |         |                    |                    |
|                                                          | <i>Bleng on repair &amp; maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>                            |              |         |                    |                    |
|                                                          |                                                                                                                                      |              |         | 1,33,117.50        |                    |
| By                                                       | Closing Balance                                                                                                                      |              |         |                    | 1,33,117.50        |
|                                                          |                                                                                                                                      |              |         | <b>1,33,117.50</b> | <b>1,33,117.50</b> |
| <b>GVDC Paid Up Capital</b>                              |                                                                                                                                      |              |         |                    |                    |
| 1-Apr-19                                                 | To Opening Balance                                                                                                                   |              |         | 36,000.00          |                    |
| <b>GV Discovery Centers Pvt Ltd</b>                      |                                                                                                                                      |              |         |                    |                    |
| 1-Apr-19                                                 | To Opening Balance                                                                                                                   |              |         | 1,00,00,000.00     |                    |
| <b>GVRC Paid Up Capital</b>                              |                                                                                                                                      |              |         |                    |                    |
| 1-Apr-19                                                 | To Opening Balance                                                                                                                   |              |         | 40,000.00          |                    |
| <b>GV Research Centers Pvt Ltd</b>                       |                                                                                                                                      |              |         |                    |                    |
| 1-Apr-19                                                 | To Opening Balance                                                                                                                   |              |         | 7,97,00,000.00     |                    |
| 18-May-19                                                | To Kotak Mahindra Bank A/c - 4211485946                                                                                              | Bank Payment | BP-2    | 12,00,000.00       |                    |
|                                                          | Cheque 000800                                                                                                                        | 18-5-2019    |         | 12,00,000.00 Cr    |                    |
|                                                          | <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000800</i>                                |              |         |                    |                    |
| 8-Jul-19                                                 | To Kotak Mahindra Bank A/c - 4211485946                                                                                              | Bank Payment | BP-1    | 5,00,000.00        |                    |
|                                                          | Cheque 000808                                                                                                                        | 8-7-2019     |         | 5,00,000.00 Cr     |                    |
|                                                          | <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000808</i>                                |              |         |                    |                    |
| 22-Jul-19                                                | To Kotak Mahindra Bank A/c - 4211485946                                                                                              | Bank Payment | BP-1    | 4,00,000.00        |                    |
|                                                          | Cheque 000861                                                                                                                        | 22-7-2019    |         | 4,00,000.00 Cr     |                    |
|                                                          | <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000861</i>                                |              |         |                    |                    |
| 20-Jan-20                                                | To Kotak Mahindra Bank A/c - 4211485946                                                                                              | Bank Payment | BP-1    | 10,00,000.00       |                    |
|                                                          | Cheque 000992                                                                                                                        | 20-1-2020    |         | 10,00,000.00 Cr    |                    |
|                                                          | <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000992</i>                                                             |              |         |                    |                    |

| Date                                           | Particulars                                                                                                                                                                                       | Vch Type        | Vch No. | Debit                 | Credit                |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|
| <b>GV Research Centers Pvt Ltd</b> (Continued) |                                                                                                                                                                                                   |                 |         |                       |                       |
| 20-Jan-20                                      | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                           | Bank Payment    | BP-2    | 5,50,000.00           |                       |
|                                                | Cheque 000993                                                                                                                                                                                     | 20-1-2020       |         | 5,50,000.00 Cr        |                       |
|                                                | <i>Being cheque issued to gv reserach centres<br/>pvt ltd ch no : 000993</i>                                                                                                                      |                 |         |                       |                       |
|                                                |                                                                                                                                                                                                   |                 |         | 8,33,50,000.00        |                       |
|                                                | By Closing Balance                                                                                                                                                                                |                 |         |                       | 8,33,50,000.00        |
|                                                |                                                                                                                                                                                                   |                 |         | <b>8,33,50,000.00</b> | <b>8,33,50,000.00</b> |
| <b>Income Tax Refund</b>                       |                                                                                                                                                                                                   |                 |         |                       |                       |
| 8-May-19                                       | By (as per details)                                                                                                                                                                               | Bank Receipt    | BR-2    |                       | 15,96,217.00          |
|                                                | Interest on Income Tax Refund                                                                                                                                                                     | 76,873.00 Cr    |         |                       |                       |
|                                                | Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                              | 16,73,090.00 Dr |         |                       |                       |
|                                                | Cheque/DD 19090489626                                                                                                                                                                             | 8-5-2019        |         | 16,73,090.00 Dr       |                       |
|                                                | <i>Being amt received from Income Tax dept<br/>towards refund for the AY 2018-19</i>                                                                                                              |                 |         |                       |                       |
| 31-Mar-20                                      | To Rajesh J Kadakia Capital Account                                                                                                                                                               | Journal         | JV-13   | 15,96,217.00          |                       |
|                                                | <i>Being transferred</i>                                                                                                                                                                          |                 |         |                       |                       |
|                                                |                                                                                                                                                                                                   |                 |         | <b>15,96,217.00</b>   | <b>15,96,217.00</b>   |
| <b>Insurance</b>                               |                                                                                                                                                                                                   |                 |         |                       |                       |
| 31-Mar-20                                      | To Sharad J Kadakia                                                                                                                                                                               | Journal         | JV-10   | 20,228.50             |                       |
|                                                | <i>Being insurance paid on our behalf</i>                                                                                                                                                         |                 |         |                       |                       |
|                                                |                                                                                                                                                                                                   |                 |         | 20,228.50             |                       |
|                                                | By Closing Balance                                                                                                                                                                                |                 |         |                       | 20,228.50             |
|                                                |                                                                                                                                                                                                   |                 |         | <b>20,228.50</b>      | <b>20,228.50</b>      |
| <b>Interest on GST</b>                         |                                                                                                                                                                                                   |                 |         |                       |                       |
| 24-Jun-19                                      | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                           | Bank Payment    | BP-2    | 22,662.00             |                       |
|                                                | Cheque 000797                                                                                                                                                                                     | 24-6-2019       |         | 22,662.00 Cr          |                       |
|                                                | <i>Being cheque issued to kotak bank ltd<br/>towards interest on GST for the delay in<br/>return filing of the period of FY 2017-18 for<br/>closing the return GSTR9 against ch<br/>no:000797</i> |                 |         |                       |                       |
|                                                |                                                                                                                                                                                                   |                 |         | 22,662.00             |                       |
|                                                | By Closing Balance                                                                                                                                                                                |                 |         |                       | 22,662.00             |
|                                                |                                                                                                                                                                                                   |                 |         | <b>22,662.00</b>      | <b>22,662.00</b>      |
| <b>Interest on Income Tax Refund</b>           |                                                                                                                                                                                                   |                 |         |                       |                       |
| 8-May-19                                       | By (as per details)                                                                                                                                                                               | Bank Receipt    | BR-2    |                       | 76,873.00             |
|                                                | Income Tax Refund                                                                                                                                                                                 | 15,96,217.00 Cr |         |                       |                       |
|                                                | Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                              | 16,73,090.00 Dr |         |                       |                       |
|                                                | Cheque/DD 19090489626                                                                                                                                                                             | 8-5-2019        |         | 16,73,090.00 Dr       |                       |
|                                                | <i>Being amt received from Income Tax dept<br/>towards refund for the AY 2018-19</i>                                                                                                              |                 |         |                       |                       |
|                                                |                                                                                                                                                                                                   |                 |         |                       | 76,873.00             |
|                                                | To Closing Balance                                                                                                                                                                                |                 |         | 76,873.00             |                       |
|                                                |                                                                                                                                                                                                   |                 |         | <b>76,873.00</b>      | <b>76,873.00</b>      |
| <b>Interest on SB HDFC</b>                     |                                                                                                                                                                                                   |                 |         |                       |                       |

| Date                                   | Particulars                                                                 | Vch Type                    | Vch No.           | Debit         | Credit        |
|----------------------------------------|-----------------------------------------------------------------------------|-----------------------------|-------------------|---------------|---------------|
| <b>Interest on SB HDFC</b> (Continued) |                                                                             |                             |                   |               |               |
| 31-Mar-20                              | By <b>Tds -Hdfc</b><br><i>Being as per 26AS</i>                             | <b>Journal</b>              | JV-8              |               | 49.29         |
|                                        | By <b>Hdfc Bank-00421010002107</b><br>Cheque/DD<br><i>Being as per 26AS</i> | <b>Journal</b><br>31-3-2020 | JV-9<br>108.71 Dr |               | 108.71        |
|                                        |                                                                             |                             |                   |               | 158.00        |
| To                                     | <b>Closing Balance</b>                                                      |                             |                   | 158.00        |               |
|                                        |                                                                             |                             |                   | <b>158.00</b> | <b>158.00</b> |

### Interest on SB-Kotak

|           |    |                                      |                                                                                      |           |              |              |      |                    |
|-----------|----|--------------------------------------|--------------------------------------------------------------------------------------|-----------|--------------|--------------|------|--------------------|
| 30-Jun-19 | By | Kotak Mahindra Bank A/c - 4211485946 | Bank Receipt<br>Cheque/DD                                                            | 30-6-2019 | 13,839.00 Dr | BR-1         |      | 13,839.00          |
|           |    |                                      | <i>Being amt received towards interest on Sb-kotak from 01-04-2019 to 30-06-2019</i> |           |              |              |      |                    |
| 30-Sep-19 | By | Kotak Mahindra Bank A/c - 4211485946 | Bank Receipt<br>Cheque/DD                                                            | Neft      | 30-9-2019    | 5,947.00 Dr  | BR-1 | 5,947.00           |
|           |    |                                      | <i>Being amt received towards interest on Sb-kotak from 01-07-2019 to 30-09-2019</i> |           |              |              |      |                    |
| 31-Dec-19 | By | Kotak Mahindra Bank A/c - 4211485946 | Bank Receipt<br>Cheque/DD                                                            | Neft      | 31-12-2019   | 79,933.00 Dr | BR-1 | 79,933.00          |
|           |    |                                      | <i>Being amt received towards interest on Sb-kotak from 01-10-2019 to 31-12-2019</i> |           |              |              |      |                    |
| 31-Mar-20 | By | Kotak Mahindra Bank A/c - 4211485946 | Bank Receipt<br>Cheque/DD                                                            | Neft      | 31-3-2020    | 17,613.00 Dr | BR-1 | 17,613.00          |
|           |    |                                      | <i>Being amt received towards interest on Sb-kotak from 01-01-20 to 31-03-20</i>     |           |              |              |      |                    |
|           | To | Closing Balance                      |                                                                                      |           |              |              |      | 1,17,332.00        |
|           |    |                                      |                                                                                      |           |              |              |      | 1,17,332.00        |
|           |    |                                      |                                                                                      |           |              |              |      | <b>1,17,332.00</b> |
|           |    |                                      |                                                                                      |           |              |              |      | <b>1,17,332.00</b> |

### Interest on Secured Loans

|           |    |                                                      |                |      |             |
|-----------|----|------------------------------------------------------|----------------|------|-------------|
| 30-Apr-19 | To | <b>(as per details)</b>                              | <b>Journal</b> | JV-1 | 7,63,235.00 |
|           |    | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                  | 1,14,485.25 Cr |      |             |
|           |    | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                  | 6,48,749.75 Cr |      |             |
|           |    | <i>Being interest for the month of april 2019</i>    |                |      |             |
| 31-May-19 | To | <b>(as per details)</b>                              | <b>Journal</b> | JV-1 | 7,59,121.00 |
|           |    | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                  | 1,13,868.08 Cr |      |             |
|           |    | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                  | 6,45,252.92 Cr |      |             |
|           |    | <i>Being interest for the month of may - 2019</i>    |                |      |             |
| 30-Jun-19 | To | <b>(as per details)</b>                              | <b>Journal</b> | JV-1 | 7,54,974.00 |
|           |    | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                  | 1,13,246.03 Cr |      |             |
|           |    | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                  | 6,41,727.97 Cr |      |             |
|           |    | <i>Being interest for the month of june - 2019</i>   |                |      |             |
| 31-Jul-19 | To | <b>(as per details)</b>                              | <b>Journal</b> | JV-1 | 7,50,794.00 |
|           |    | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                  | 1,12,619.10 Cr |      |             |
|           |    | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                  | 6,38,174.90 Cr |      |             |
|           |    | <i>Being interest for the month of july - 2019</i>   |                |      |             |
| 31-Aug-19 | To | <b>(as per details)</b>                              | <b>Journal</b> | JV-1 | 7,46,582.00 |
|           |    | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                  | 1,11,987.30 Cr |      |             |
|           |    | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                  | 6,34,594.70 Cr |      |             |
|           |    | <i>Beinq interest for the month of august - 2019</i> |                |      |             |

| Date                                         | Particulars                                      | Vch Type       | Vch No. | Debit               | Credit              |
|----------------------------------------------|--------------------------------------------------|----------------|---------|---------------------|---------------------|
| <b>Interest on Secured Loans</b> (Continued) |                                                  |                |         |                     |                     |
| 30-Sep-19                                    | To (as per details)                              | Journal        | JV-1    | 7,42,337.00         |                     |
|                                              | KMBL 1.5 Cr Loan Ac.No.LAP-17897853              | 1,11,350.55 Cr |         |                     |                     |
|                                              | KMBL 8.5 Cr Loan Ac.No.LAP-17897853              | 6,30,986.45 Cr |         |                     |                     |
|                                              | Being interest for the month of september - 2019 |                |         |                     |                     |
| 31-Oct-19                                    | To (as per details)                              | Journal        | JV-1    | 7,38,059.00         |                     |
|                                              | KMBL 1.5 Cr Loan Ac.No.LAP-17897853              | 1,10,708.78 Cr |         |                     |                     |
|                                              | KMBL 8.5 Cr Loan Ac.No.LAP-17897853              | 6,27,350.22 Cr |         |                     |                     |
|                                              | Being interest for the month of october - 2019   |                |         |                     |                     |
| 30-Nov-19                                    | To (as per details)                              | Journal        | JV-1    | 7,33,747.00         |                     |
|                                              | KMBL 1.5 Cr Loan Ac.No.LAP-17897853              | 1,10,062.05 Cr |         |                     |                     |
|                                              | KMBL 8.5 Cr Loan Ac.No.LAP-17897853              | 6,23,684.95 Cr |         |                     |                     |
|                                              | Being interest for the month of november - 2019  |                |         |                     |                     |
| 31-Dec-19                                    | To (as per details)                              | Journal        | JV-1    | 7,29,401.00         |                     |
|                                              | KMBL 1.5 Cr Loan Ac.No.LAP-17897853              | 1,09,410.15 Cr |         |                     |                     |
|                                              | KMBL 8.5 Cr Loan Ac.No.LAP-17897853              | 6,19,990.85 Cr |         |                     |                     |
|                                              | Being interest for the month of december - 2019  |                |         |                     |                     |
| 31-Jan-20                                    | To (as per details)                              | Journal        | JV-1    | 7,25,022.00         |                     |
|                                              | KMBL 1.5 Cr Loan Ac.No.LAP-17897853              | 1,08,753.23 Cr |         |                     |                     |
|                                              | KMBL 8.5 Cr Loan Ac.No.LAP-17897853              | 6,16,268.77 Cr |         |                     |                     |
|                                              | Being interest for the month of january - 2020   |                |         |                     |                     |
| 29-Feb-20                                    | To (as per details)                              | Journal        | JV-1    | 7,20,608.00         |                     |
|                                              | KMBL 1.5 Cr Loan Ac.No.LAP-17897853              | 1,08,091.13 Cr |         |                     |                     |
|                                              | KMBL 8.5 Cr Loan Ac.No.LAP-17897853              | 6,12,516.87 Cr |         |                     |                     |
|                                              | Being interest for the month of february - 2020  |                |         |                     |                     |
| 31-Mar-20                                    | To (as per details)                              | Journal        | JV-3    | 7,16,159.00         |                     |
|                                              | KMBL 1.5 Cr Loan Ac.No.LAP-17897853              | 1,07,423.85 Cr |         |                     |                     |
|                                              | KMBL 8.5 Cr Loan Ac.No.LAP-17897853              | 6,08,735.15 Cr |         |                     |                     |
|                                              | Being interest for the month of march - 2020     |                |         |                     |                     |
|                                              | To Sharad J Kadakia                              | Journal        | JV-11   | 10,214.00           |                     |
|                                              | Being interest paid on our behalf                |                |         |                     |                     |
|                                              |                                                  |                |         | 88,90,253.00        |                     |
| By                                           | Closing Balance                                  |                |         |                     | 88,90,253.00        |
|                                              |                                                  |                |         | <b>88,90,253.00</b> | <b>88,90,253.00</b> |
| <b>Interest Received on CCD</b>              |                                                  |                |         |                     |                     |
| 31-Mar-20                                    | By SRPL CCDS Account                             | Journal        | JV-6    | 89,25,000.00        |                     |
|                                              | Being interest receivable                        |                |         |                     |                     |
|                                              |                                                  |                |         |                     | 89,25,000.00        |
|                                              | To Closing Balance                               |                |         | 89,25,000.00        |                     |
|                                              |                                                  |                |         | <b>89,25,000.00</b> | <b>89,25,000.00</b> |
| <b>IT Representation Fees Payable</b>        |                                                  |                |         |                     |                     |

| Date                                              | Particulars                                                                                                                                          | Vch Type     | Vch No.      | Debit            | Credit           |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|------------------|------------------|
| <b>IT Representation Fees Payable</b> (Continued) |                                                                                                                                                      |              |              |                  |                  |
| 31-Mar-20                                         | By (as per details)                                                                                                                                  | Journal      | JV-2         |                  | 7,907.00         |
|                                                   | Itr Filling Fees                                                                                                                                     | 6,701.00 Dr  |              |                  |                  |
|                                                   | Itr Filling Fees                                                                                                                                     | 1,206.00 Dr  |              |                  |                  |
|                                                   | Being IT Representation fees provision for the year 19-20                                                                                            |              |              |                  |                  |
|                                                   |                                                                                                                                                      |              |              |                  | 7,907.00         |
|                                                   | To Closing Balance                                                                                                                                   |              |              | 7,907.00         |                  |
|                                                   |                                                                                                                                                      |              |              | <b>7,907.00</b>  | <b>7,907.00</b>  |
| <b>Itr Filling Fees</b>                           |                                                                                                                                                      |              |              |                  |                  |
| 31-Jan-20                                         | To (as per details)                                                                                                                                  | Purchase     | 29           | 6,382.00         |                  |
|                                                   | Ajay Mehta                                                                                                                                           | 7,531.00 Cr  |              |                  |                  |
|                                                   | CGST                                                                                                                                                 | 574.38 Dr    |              |                  |                  |
|                                                   | SGST                                                                                                                                                 | 574.38 Dr    |              |                  |                  |
|                                                   | Rounding Off A/c.                                                                                                                                    | 0.24 Dr      |              |                  |                  |
|                                                   | Being on ITR filling fee for the year AY:2019-20                                                                                                     |              |              |                  |                  |
| 31-Mar-20                                         | To IT Representation Fees Payable                                                                                                                    | Journal      | JV-2         | 7,907.00         |                  |
|                                                   | Being IT Representation fees provision for the year 19-20                                                                                            |              |              |                  |                  |
|                                                   |                                                                                                                                                      |              |              | 14,289.00        |                  |
|                                                   | By Closing Balance                                                                                                                                   |              |              |                  | 14,289.00        |
|                                                   |                                                                                                                                                      |              |              | <b>14,289.00</b> | <b>14,289.00</b> |
| <b>JMK GEC Realtors Pvt. Ltd.</b>                 |                                                                                                                                                      |              |              |                  |                  |
| 1-Apr-19                                          | To Opening Balance                                                                                                                                   |              |              | 10.00            |                  |
| <b>KGM &amp; Co</b>                               |                                                                                                                                                      |              |              |                  |                  |
| 28-Aug-19                                         | By (as per details)                                                                                                                                  | Purchase     | 13           |                  | 8,850.00         |
|                                                   | Consultancy Charges @ 18%                                                                                                                            | 7,500.00 Dr  |              |                  |                  |
|                                                   | CGST                                                                                                                                                 | 675.00 Dr    |              |                  |                  |
|                                                   | SGST                                                                                                                                                 | 675.00 Dr    |              |                  |                  |
|                                                   | Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19                                          |              |              |                  |                  |
| 29-Aug-19                                         | To Kotak Mahindra Bank A/c - 4211485946                                                                                                              | Bank Payment | BP-1         | 8,850.00         |                  |
|                                                   | Cheque 000875                                                                                                                                        | 2-9-2019     | 8,850.00 Cr  |                  |                  |
|                                                   | Being cheque issued to KGM & Co towards consultancy charges on GST review done from Jan 19 to march 19 against bil no:175, dt:19/7/19 & ch no:000875 |              |              |                  |                  |
| 31-Oct-19                                         | By (as per details)                                                                                                                                  | Purchase     | 20           |                  | 17,700.00        |
|                                                   | Consultancy Charges @ 18%                                                                                                                            | 15,000.00 Dr |              |                  |                  |
|                                                   | CGST                                                                                                                                                 | 1,350.00 Dr  |              |                  |                  |
|                                                   | SGST                                                                                                                                                 | 1,350.00 Dr  |              |                  |                  |
|                                                   | Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19                                                           |              |              |                  |                  |
| 8-Nov-19                                          | To Kotak Mahindra Bank A/c - 4211485946                                                                                                              | Bank Payment | BP-1         | 17,700.00        |                  |
|                                                   | Cheque 000918                                                                                                                                        | 11-11-2019   | 17,700.00 Cr |                  |                  |
|                                                   | Being cheque issued to KGM & co towards professional fee for filling GSTR 9 annual returns for FY:2017-18 billno:2978& ch no:000918                  |              |              |                  |                  |

| Date                                       | Particulars                                                                                                                                                        | Vch Type        | Vch No. | Debit            | Credit           |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| <b>KGM &amp; Co (Continued)</b>            |                                                                                                                                                                    |                 |         |                  |                  |
| 30-Dec-19                                  | By (as per details)                                                                                                                                                | Purchase        | 24      |                  | 20,650.00        |
|                                            | Consultancy Charges @ 18%                                                                                                                                          | 17,500.00 Dr    |         |                  |                  |
|                                            | CGST                                                                                                                                                               | 1,575.00 Dr     |         |                  |                  |
|                                            | SGST                                                                                                                                                               | 1,575.00 Dr     |         |                  |                  |
|                                            | <i>Being on professioanl fee for GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19</i>                                                                      |                 |         |                  |                  |
|                                            | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                            | Bank Payment    | BP-1    | 20,650.00        |                  |
|                                            | Cheque 000987                                                                                                                                                      | 30-12-2019      |         | 20,650.00 Cr     |                  |
|                                            | <i>Being cheque issued to KGM &amp; co towards GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19 &amp; ch no:000987</i>                                     |                 |         |                  |                  |
|                                            |                                                                                                                                                                    |                 |         | <b>47,200.00</b> | <b>47,200.00</b> |
| <b>K Komaraiah</b>                         |                                                                                                                                                                    |                 |         |                  |                  |
| 1-Apr-19                                   | By Opening Balance                                                                                                                                                 |                 |         |                  | 261.00           |
| 30-Apr-19                                  | To Bad Debts Written Off                                                                                                                                           | Journal         | JV-3    | 261.00           |                  |
|                                            | <i>Being balance written off</i>                                                                                                                                   |                 |         |                  |                  |
|                                            |                                                                                                                                                                    |                 |         | <b>261.00</b>    | <b>261.00</b>    |
| <b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b> |                                                                                                                                                                    |                 |         |                  |                  |
| 1-Apr-19                                   | By Opening Balance                                                                                                                                                 |                 |         |                  | 1,46,15,137.26   |
| 5-Apr-19                                   | To (as per details)                                                                                                                                                | Bank Payment    | BP-1    | 1,93,276.05      |                  |
|                                            | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 10,95,230.95 Dr |         |                  |                  |
|                                            | Kotak Mahindra Bank A/c - 4211485946                                                                                                                               | 12,88,507.00 Cr |         |                  |                  |
|                                            | Cheque 000782                                                                                                                                                      | 5-4-2019        |         | 12,88,507.00 Cr  |                  |
|                                            | <i>Being cheque issued to sharad J kadakia towards reimbursement of EMI swap of rajesh J kadakia from E scrow a/c for the month of Apr-19 against ch no:000782</i> |                 |         |                  |                  |
| 30-Apr-19                                  | By (as per details)                                                                                                                                                | Journal         | JV-1    |                  | 1,14,485.25      |
|                                            | Interest on Secured Loans                                                                                                                                          | 7,63,235.00 Dr  |         |                  |                  |
|                                            | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 6,48,749.75 Cr  |         |                  |                  |
|                                            | <i>Being interest for the month of april 2019</i>                                                                                                                  |                 |         |                  |                  |
| 4-May-19                                   | To (as per details)                                                                                                                                                | Bank Payment    | BP-1    | 1,93,276.05      |                  |
|                                            | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 10,95,230.95 Dr |         |                  |                  |
|                                            | Kotak Mahindra Bank A/c - 4211485946                                                                                                                               | 12,88,507.00 Cr |         |                  |                  |
|                                            | Cheque 000789                                                                                                                                                      | 4-5-2019        |         | 12,88,507.00 Cr  |                  |
|                                            | <i>Being cheque issued to Sharadj J kadakia towards reimbursement of KMBL loan a/c LAP 17897853 loan a/c for the month of May -19 against ch no:000789</i>         |                 |         |                  |                  |
| 31-May-19                                  | By (as per details)                                                                                                                                                | Journal         | JV-1    |                  | 1,13,868.08      |
|                                            | Interest on Secured Loans                                                                                                                                          | 7,59,121.00 Dr  |         |                  |                  |
|                                            | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 6,45,252.92 Cr  |         |                  |                  |
|                                            | <i>Being interest for the month of may - 2019</i>                                                                                                                  |                 |         |                  |                  |
| 14-Jun-19                                  | To (as per details)                                                                                                                                                | Bank Payment    | BP-2    | 1,93,276.05      |                  |
|                                            | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 10,95,230.95 Dr |         |                  |                  |
|                                            | Kotak Mahindra Bank A/c - 4211485946                                                                                                                               | 12,88,507.00 Cr |         |                  |                  |
|                                            | Cheque 000801                                                                                                                                                      | 14-6-2019       |         | 12,88,507.00 Cr  |                  |
|                                            | <i>Being cheque issued to Sharad J kadakia towards KMBL loan amt of Loan a/c LAP 17897853 towards EMI swap for the month of jun-19 against chno:000801</i>         |                 |         |                  |                  |

| Date                                                   | Particulars                                                                                                                                              | Vch Type        | Vch No. | Debit           | Credit      |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------|-------------|
| <b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b> (Continued) |                                                                                                                                                          |                 |         |                 |             |
| 30-Jun-19                                              | By (as per details)                                                                                                                                      | Journal         | JV-1    |                 | 1,13,246.03 |
|                                                        | Interest on Secured Loans                                                                                                                                | 7,54,974.00 Dr  |         |                 |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                      | 6,41,727.97 Cr  |         |                 |             |
|                                                        | Being interest for the month of june - 2019                                                                                                              |                 |         |                 |             |
| 8-Jul-19                                               | To (as per details)                                                                                                                                      | Bank Payment    | BP-2    | 1,93,276.05     |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                      | 10,95,230.95 Dr |         |                 |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                     | 12,88,507.00 Cr |         |                 |             |
|                                                        | Cheque 000809                                                                                                                                            | 8-7-2019        |         | 12,88,507.00 Cr |             |
|                                                        | Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of July-19 of Kotak loan A/c :LAP -17897853 against ch no:000809 |                 |         |                 |             |
| 31-Jul-19                                              | By (as per details)                                                                                                                                      | Journal         | JV-1    |                 | 1,12,619.10 |
|                                                        | Interest on Secured Loans                                                                                                                                | 7,50,794.00 Dr  |         |                 |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                      | 6,38,174.90 Cr  |         |                 |             |
|                                                        | Being interest for the month of july - 2019                                                                                                              |                 |         |                 |             |
| 16-Aug-19                                              | To (as per details)                                                                                                                                      | Bank Payment    | BP-1    | 1,93,276.05     |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                      | 10,95,230.95 Dr |         |                 |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                     | 12,88,507.00 Cr |         |                 |             |
|                                                        | Cheque 000870                                                                                                                                            | 19-8-2019       |         | 12,88,507.00 Cr |             |
|                                                        | Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Aug-19 of Kotak loan A/c :LAP -17897853 against ch no:000870  |                 |         |                 |             |
| 31-Aug-19                                              | By (as per details)                                                                                                                                      | Journal         | JV-1    |                 | 1,11,987.30 |
|                                                        | Interest on Secured Loans                                                                                                                                | 7,46,582.00 Dr  |         |                 |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                      | 6,34,594.70 Cr  |         |                 |             |
|                                                        | Being interest for the month of august - 2019                                                                                                            |                 |         |                 |             |
| 23-Sep-19                                              | To (as per details)                                                                                                                                      | Bank Payment    | BP-1    | 1,93,276.05     |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                      | 10,95,230.95 Dr |         |                 |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                     | 12,88,507.00 Cr |         |                 |             |
|                                                        | Cheque 000883                                                                                                                                            | 13-9-2019       |         | 12,88,507.00 Cr |             |
|                                                        | Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Sep-19 of Kotak loan A/c :LAP -17897853 against ch no:000883  |                 |         |                 |             |
| 30-Sep-19                                              | By (as per details)                                                                                                                                      | Journal         | JV-1    |                 | 1,11,350.55 |
|                                                        | Interest on Secured Loans                                                                                                                                | 7,42,337.00 Dr  |         |                 |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                      | 6,30,986.45 Cr  |         |                 |             |
|                                                        | Being interest for the month of september - 2019                                                                                                         |                 |         |                 |             |
| 17-Oct-19                                              | To (as per details)                                                                                                                                      | Bank Payment    | BP-2    | 1,93,276.05     |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                      | 10,95,230.95 Dr |         |                 |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                     | 12,88,507.00 Cr |         |                 |             |
|                                                        | Cheque 000913                                                                                                                                            | 14-10-2019      |         | 12,88,507.00 Cr |             |
|                                                        | Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Oct-19 of Kotak loan A/c :LAP -17897853 against ch no:000913  |                 |         |                 |             |
| 31-Oct-19                                              | By (as per details)                                                                                                                                      | Journal         | JV-1    |                 | 1,10,708.78 |
|                                                        | Interest on Secured Loans                                                                                                                                | 7,38,059.00 Dr  |         |                 |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                      | 6,27,350.22 Cr  |         |                 |             |
|                                                        | Being interest for the month of october - 2019                                                                                                           |                 |         |                 |             |

| Date                                                   | Particulars                                                                                                                                                    | Vch Type                   | Vch No. | Debit       | Credit      |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|-------------|-------------|
| <b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b> (Continued) |                                                                                                                                                                |                            |         |             |             |
| 9-Nov-19                                               | To (as per details)                                                                                                                                            | Bank Payment               | BP-1    | 1,93,276.05 |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 10,95,230.95 Dr            |         |             |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                           | 12,88,507.00 Cr            |         |             |             |
|                                                        | Cheque 000920                                                                                                                                                  | 11-11-2019 12,88,507.00 Cr |         |             |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Nov-19 of Kotak loan A/c :LAP -17897853 against ch no:000920</i> |                            |         |             |             |
| 30-Nov-19                                              | By (as per details)                                                                                                                                            | Journal                    | JV-1    |             | 1,10,062.05 |
|                                                        | Interest on Secured Loans                                                                                                                                      | 7,33,747.00 Dr             |         |             |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 6,23,684.95 Cr             |         |             |             |
|                                                        | <i>Being interest for the month of november - 2019</i>                                                                                                         |                            |         |             |             |
| 19-Dec-19                                              | To (as per details)                                                                                                                                            | Bank Payment               | BP-1    | 1,93,276.05 |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 10,95,230.95 Dr            |         |             |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                           | 12,88,507.00 Cr            |         |             |             |
|                                                        | Cheque 000934                                                                                                                                                  | 24-12-2019 12,88,507.00 Cr |         |             |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Dec-19 of Kotak loan A/c :LAP -17897853 ch no:000934</i>         |                            |         |             |             |
| 31-Dec-19                                              | By (as per details)                                                                                                                                            | Journal                    | JV-1    |             | 1,09,410.15 |
|                                                        | Interest on Secured Loans                                                                                                                                      | 7,29,401.00 Dr             |         |             |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 6,19,990.85 Cr             |         |             |             |
|                                                        | <i>Being interest for the month of december - 2019</i>                                                                                                         |                            |         |             |             |
| 13-Jan-20                                              | To (as per details)                                                                                                                                            | Bank Payment               | BP-1    | 1,93,276.05 |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 10,95,230.95 Dr            |         |             |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                           | 12,88,507.00 Cr            |         |             |             |
|                                                        | Cheque 000990                                                                                                                                                  | 20-1-2020 12,88,507.00 Cr  |         |             |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Jan 20 of Kotak loan A/c :LAP -17897853 ch no:000990</i>         |                            |         |             |             |
| 31-Jan-20                                              | By (as per details)                                                                                                                                            | Journal                    | JV-1    |             | 1,08,753.23 |
|                                                        | Interest on Secured Loans                                                                                                                                      | 7,25,022.00 Dr             |         |             |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 6,16,268.77 Cr             |         |             |             |
|                                                        | <i>Being interest for the month of january - 2020</i>                                                                                                          |                            |         |             |             |
| 21-Feb-20                                              | To (as per details)                                                                                                                                            | Bank Payment               | BP-2    | 1,93,276.05 |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 10,95,230.95 Dr            |         |             |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                           | 12,88,507.00 Cr            |         |             |             |
|                                                        | Cheque 000996                                                                                                                                                  | 21-2-2020 12,88,507.00 Cr  |         |             |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Feb 2020 of Kotak loan A/c :LAP -17897853 ch no:000996</i>       |                            |         |             |             |
| 29-Feb-20                                              | By (as per details)                                                                                                                                            | Journal                    | JV-1    |             | 1,08,091.13 |
|                                                        | Interest on Secured Loans                                                                                                                                      | 7,20,608.00 Dr             |         |             |             |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 6,12,516.87 Cr             |         |             |             |
|                                                        | <i>Being interest for the month of february - 2020</i>                                                                                                         |                            |         |             |             |

| Date                                                   | Particulars                                                                                                                                                        | Vch Type        | Vch No. | Debit                 | Credit                |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|
| <b>KMBL 1.5 Cr Loan Ac.No.LAP-17897853</b> (Continued) |                                                                                                                                                                    |                 |         |                       |                       |
| 12-Mar-20                                              | To (as per details)                                                                                                                                                | Bank Payment    | BP-1    | 1,93,276.05           |                       |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 10,95,230.95 Dr |         |                       |                       |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                               | 12,88,507.00 Cr |         |                       |                       |
|                                                        | Cheque 000893                                                                                                                                                      | 12-3-2020       |         | 12,88,507.00 Cr       |                       |
|                                                        | <i>Being cheque issued to sharad J kadakia towards remibursement of ECS for the month of March 2020 ch no:000893</i>                                               |                 |         |                       |                       |
| 31-Mar-20                                              | By (as per details)                                                                                                                                                | Journal         | JV-3    |                       | 1,07,423.85           |
|                                                        | Interest on Secured Loans                                                                                                                                          | 7,16,159.00 Dr  |         |                       |                       |
|                                                        | KMBL 8.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 6,08,735.15 Cr  |         |                       |                       |
|                                                        | <i>Being interest for the month of march - 2020</i>                                                                                                                |                 |         |                       |                       |
|                                                        |                                                                                                                                                                    |                 |         | 23,19,312.60          | 1,59,47,142.76        |
|                                                        |                                                                                                                                                                    |                 |         | 1,36,27,830.16        |                       |
|                                                        | To Closing Balance                                                                                                                                                 |                 |         | <b>1,59,47,142.76</b> | <b>1,59,47,142.76</b> |
| <b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b>             |                                                                                                                                                                    |                 |         |                       |                       |
| 1-Apr-19                                               | By Opening Balance                                                                                                                                                 |                 |         |                       | <b>8,28,19,111.24</b> |
| 5-Apr-19                                               | To (as per details)                                                                                                                                                | Bank Payment    | BP-1    | 10,95,230.95          |                       |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 1,93,276.05 Dr  |         |                       |                       |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                               | 12,88,507.00 Cr |         |                       |                       |
|                                                        | Cheque 000782                                                                                                                                                      | 5-4-2019        |         | 12,88,507.00 Cr       |                       |
|                                                        | <i>Being cheque issued to sharad J kadakia towards reimbursement of EMI swap of rajesh J kadakia from E scrow a/c for the month of Apr-19 against ch no:000782</i> |                 |         |                       |                       |
| 30-Apr-19                                              | By (as per details)                                                                                                                                                | Journal         | JV-1    |                       | 6,48,749.75           |
|                                                        | Interest on Secured Loans                                                                                                                                          | 7,63,235.00 Dr  |         |                       |                       |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 1,14,485.25 Cr  |         |                       |                       |
|                                                        | <i>Being interest for the month of april 2019</i>                                                                                                                  |                 |         |                       |                       |
| 4-May-19                                               | To (as per details)                                                                                                                                                | Bank Payment    | BP-1    | 10,95,230.95          |                       |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 1,93,276.05 Dr  |         |                       |                       |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                               | 12,88,507.00 Cr |         |                       |                       |
|                                                        | Cheque 000789                                                                                                                                                      | 4-5-2019        |         | 12,88,507.00 Cr       |                       |
|                                                        | <i>Being cheque issued to Sharadj J kadakia towards reimbursement of KMBL loan a/c LAP 17897853 loan a/c for the month of May -19 against ch no:000789</i>         |                 |         |                       |                       |
| 31-May-19                                              | By (as per details)                                                                                                                                                | Journal         | JV-1    |                       | 6,45,252.92           |
|                                                        | Interest on Secured Loans                                                                                                                                          | 7,59,121.00 Dr  |         |                       |                       |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 1,13,868.08 Cr  |         |                       |                       |
|                                                        | <i>Being interest for the month of may - 2019</i>                                                                                                                  |                 |         |                       |                       |
| 14-Jun-19                                              | To (as per details)                                                                                                                                                | Bank Payment    | BP-2    | 10,95,230.95          |                       |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 1,93,276.05 Dr  |         |                       |                       |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                               | 12,88,507.00 Cr |         |                       |                       |
|                                                        | Cheque 000801                                                                                                                                                      | 14-6-2019       |         | 12,88,507.00 Cr       |                       |
|                                                        | <i>Being cheque issued to Sharad J kadakia towards KMBL loan amt of Loan a/c LAP 17897853 towards EMI swap for the month of jun-19 against chno:000801</i>         |                 |         |                       |                       |
| 30-Jun-19                                              | By (as per details)                                                                                                                                                | Journal         | JV-1    |                       | 6,41,727.97           |
|                                                        | Interest on Secured Loans                                                                                                                                          | 7,54,974.00 Dr  |         |                       |                       |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                                | 1,13,246.03 Cr  |         |                       |                       |
|                                                        | <i>Being interest for the month of june - 2019</i>                                                                                                                 |                 |         |                       |                       |

| Date                                                   | Particulars                                                                                                                                                     | Vch Type                   | Vch No. | Debit        | Credit      |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|--------------|-------------|
| <b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b> (Continued) |                                                                                                                                                                 |                            |         |              |             |
| 8-Jul-19                                               | To (as per details)                                                                                                                                             | Bank Payment               | BP-2    | 10,95,230.95 |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                             | 1,93,276.05 Dr             |         |              |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                            | 12,88,507.00 Cr            |         |              |             |
|                                                        | Cheque 000809                                                                                                                                                   | 8-7-2019 12,88,507.00 Cr   |         |              |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of July-19 of Kotak loan A/c :LAP -17897853 against ch no:000809</i> |                            |         |              |             |
| 31-Jul-19                                              | By (as per details)                                                                                                                                             | Journal                    | JV-1    |              | 6,38,174.90 |
|                                                        | Interest on Secured Loans                                                                                                                                       | 7,50,794.00 Dr             |         |              |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                             | 1,12,619.10 Cr             |         |              |             |
|                                                        | <i>Being interest for the month of july - 2019</i>                                                                                                              |                            |         |              |             |
| 16-Aug-19                                              | To (as per details)                                                                                                                                             | Bank Payment               | BP-1    | 10,95,230.95 |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                             | 1,93,276.05 Dr             |         |              |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                            | 12,88,507.00 Cr            |         |              |             |
|                                                        | Cheque 000870                                                                                                                                                   | 19-8-2019 12,88,507.00 Cr  |         |              |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Aug-19 of Kotak loan A/c :LAP -17897853 against ch no:000870</i>  |                            |         |              |             |
| 31-Aug-19                                              | By (as per details)                                                                                                                                             | Journal                    | JV-1    |              | 6,34,594.70 |
|                                                        | Interest on Secured Loans                                                                                                                                       | 7,46,582.00 Dr             |         |              |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                             | 1,11,987.30 Cr             |         |              |             |
|                                                        | <i>Being interest for the month of august - 2019</i>                                                                                                            |                            |         |              |             |
| 23-Sep-19                                              | To (as per details)                                                                                                                                             | Bank Payment               | BP-1    | 10,95,230.95 |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                             | 1,93,276.05 Dr             |         |              |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                            | 12,88,507.00 Cr            |         |              |             |
|                                                        | Cheque 000883                                                                                                                                                   | 13-9-2019 12,88,507.00 Cr  |         |              |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Sep-19 of Kotak loan A/c :LAP -17897853 against ch no:000883</i>  |                            |         |              |             |
| 30-Sep-19                                              | By (as per details)                                                                                                                                             | Journal                    | JV-1    |              | 6,30,986.45 |
|                                                        | Interest on Secured Loans                                                                                                                                       | 7,42,337.00 Dr             |         |              |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                             | 1,11,350.55 Cr             |         |              |             |
|                                                        | <i>Being interest for the month of september - 2019</i>                                                                                                         |                            |         |              |             |
| 17-Oct-19                                              | To (as per details)                                                                                                                                             | Bank Payment               | BP-2    | 10,95,230.95 |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                             | 1,93,276.05 Dr             |         |              |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                            | 12,88,507.00 Cr            |         |              |             |
|                                                        | Cheque 000913                                                                                                                                                   | 14-10-2019 12,88,507.00 Cr |         |              |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Oct-19 of Kotak loan A/c :LAP -17897853 against ch no:000913</i>  |                            |         |              |             |
| 31-Oct-19                                              | By (as per details)                                                                                                                                             | Journal                    | JV-1    |              | 6,27,350.22 |
|                                                        | Interest on Secured Loans                                                                                                                                       | 7,38,059.00 Dr             |         |              |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                             | 1,10,708.78 Cr             |         |              |             |
|                                                        | <i>Being interest for the month of october - 2019</i>                                                                                                           |                            |         |              |             |

| Date                                                   | Particulars                                                                                                                                                    | Vch Type                   | Vch No. | Debit        | Credit      |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|--------------|-------------|
| <b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b> (Continued) |                                                                                                                                                                |                            |         |              |             |
| 9-Nov-19                                               | To (as per details)                                                                                                                                            | Bank Payment               | BP-1    | 10,95,230.95 |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 1,93,276.05 Dr             |         |              |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                           | 12,88,507.00 Cr            |         |              |             |
|                                                        | Cheque 000920                                                                                                                                                  | 11-11-2019 12,88,507.00 Cr |         |              |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Nov-19 of Kotak loan A/c :LAP -17897853 against ch no:000920</i> |                            |         |              |             |
| 30-Nov-19                                              | By (as per details)                                                                                                                                            | Journal                    | JV-1    |              | 6,23,684.95 |
|                                                        | Interest on Secured Loans                                                                                                                                      | 7,33,747.00 Dr             |         |              |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 1,10,062.05 Cr             |         |              |             |
|                                                        | <i>Being interest for the month of november - 2019</i>                                                                                                         |                            |         |              |             |
| 19-Dec-19                                              | To (as per details)                                                                                                                                            | Bank Payment               | BP-1    | 10,95,230.95 |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 1,93,276.05 Dr             |         |              |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                           | 12,88,507.00 Cr            |         |              |             |
|                                                        | Cheque 000934                                                                                                                                                  | 24-12-2019 12,88,507.00 Cr |         |              |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Dec-19 of Kotak loan A/c :LAP -17897853 ch no:000934</i>         |                            |         |              |             |
| 31-Dec-19                                              | By (as per details)                                                                                                                                            | Journal                    | JV-1    |              | 6,19,990.85 |
|                                                        | Interest on Secured Loans                                                                                                                                      | 7,29,401.00 Dr             |         |              |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 1,09,410.15 Cr             |         |              |             |
|                                                        | <i>Being interest for the month of december - 2019</i>                                                                                                         |                            |         |              |             |
| 13-Jan-20                                              | To (as per details)                                                                                                                                            | Bank Payment               | BP-1    | 10,95,230.95 |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 1,93,276.05 Dr             |         |              |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                           | 12,88,507.00 Cr            |         |              |             |
|                                                        | Cheque 000990                                                                                                                                                  | 20-1-2020 12,88,507.00 Cr  |         |              |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Jan 20 of Kotak loan A/c :LAP -17897853 ch no:000990</i>         |                            |         |              |             |
| 31-Jan-20                                              | By (as per details)                                                                                                                                            | Journal                    | JV-1    |              | 6,16,268.77 |
|                                                        | Interest on Secured Loans                                                                                                                                      | 7,25,022.00 Dr             |         |              |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 1,08,753.23 Cr             |         |              |             |
|                                                        | <i>Being interest for the month of january - 2020</i>                                                                                                          |                            |         |              |             |
| 21-Feb-20                                              | To (as per details)                                                                                                                                            | Bank Payment               | BP-2    | 10,95,230.95 |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 1,93,276.05 Dr             |         |              |             |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                                                           | 12,88,507.00 Cr            |         |              |             |
|                                                        | Cheque 000996                                                                                                                                                  | 21-2-2020 12,88,507.00 Cr  |         |              |             |
|                                                        | <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Feb 2020 of Kotak loan A/c :LAP -17897853 ch no:000996</i>       |                            |         |              |             |
| 29-Feb-20                                              | By (as per details)                                                                                                                                            | Journal                    | JV-1    |              | 6,12,516.87 |
|                                                        | Interest on Secured Loans                                                                                                                                      | 7,20,608.00 Dr             |         |              |             |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                                                            | 1,08,091.13 Cr             |         |              |             |
|                                                        | <i>Being interest for the month of february - 2020</i>                                                                                                         |                            |         |              |             |

| Date                                                   | Particulars                                                                                                               | Vch Type                  | Vch No. | Debit                 | Credit                |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------|---------|-----------------------|-----------------------|
| <b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b> (Continued) |                                                                                                                           |                           |         |                       |                       |
| 12-Mar-20                                              | To (as per details)                                                                                                       | Bank Payment              | BP-1    | 10,95,230.95          |                       |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                       | 1,93,276.05 Dr            |         |                       |                       |
|                                                        | Kotak Mahindra Bank A/c - 4211485946                                                                                      | 12,88,507.00 Cr           |         |                       |                       |
|                                                        | Cheque 000893                                                                                                             | 12-3-2020 12,88,507.00 Cr |         |                       |                       |
|                                                        | <i>Being cheque issued to sharad J kadakia towards remibursement of ECS for the month of March 2020 ch no:000893</i>      |                           |         |                       |                       |
| 31-Mar-20                                              | By (as per details)                                                                                                       | Journal                   | JV-3    |                       | 6,08,735.15           |
|                                                        | Interest on Secured Loans                                                                                                 | 7,16,159.00 Dr            |         |                       |                       |
|                                                        | KMBL 1.5 Cr Loan Ac.No.LAP-17897853                                                                                       | 1,07,423.85 Cr            |         |                       |                       |
|                                                        | <i>Being interest for the month of march - 2020</i>                                                                       |                           |         |                       |                       |
|                                                        | To Closing Balance                                                                                                        |                           |         | 1,31,42,771.40        | 9,03,67,144.74        |
|                                                        |                                                                                                                           |                           |         | 7,72,24,373.34        |                       |
|                                                        |                                                                                                                           |                           |         | <b>9,03,67,144.74</b> | <b>9,03,67,144.74</b> |
| <b>Kokilaben J Kadakia</b>                             |                                                                                                                           |                           |         |                       |                       |
| 1-Apr-19                                               | To Kotak Mahindra Bank A/c - 4211485946                                                                                   | Bank Payment              | BP-1    | 15,000.00             |                       |
|                                                        | Cheque 000778                                                                                                             | 1-4-2019 15,000.00 Cr     |         |                       |                       |
|                                                        | <i>Being cheque issued to Kokilaben J kadakia towards personal expenses against ch no:000778</i>                          |                           |         |                       |                       |
| 2-May-19                                               | To Kotak Mahindra Bank A/c - 4211485946                                                                                   | Bank Payment              | BP-1    | 15,000.00             |                       |
|                                                        | Cheque 000788                                                                                                             | 2-5-2019 15,000.00 Cr     |         |                       |                       |
|                                                        | <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000788</i>                               |                           |         |                       |                       |
| 8-Jun-19                                               | To Kotak Mahindra Bank A/c - 4211485946                                                                                   | Bank Payment              | BP-1    | 15,000.00             |                       |
|                                                        | Cheque 000795                                                                                                             | 8-6-2019 15,000.00 Cr     |         |                       |                       |
|                                                        | <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000795</i>                               |                           |         |                       |                       |
| 1-Jul-19                                               | To Kotak Mahindra Bank A/c - 4211485946                                                                                   | Bank Payment              | BP-1    | 15,000.00             |                       |
|                                                        | Cheque 000806                                                                                                             | 1-7-2019 15,000.00 Cr     |         |                       |                       |
|                                                        | <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000806</i> |                           |         |                       |                       |
| 5-Aug-19                                               | To Kotak Mahindra Bank A/c - 4211485946                                                                                   | Bank Payment              | BP-1    | 15,000.00             |                       |
|                                                        | Cheque 000867                                                                                                             | 5-8-2019 15,000.00 Cr     |         |                       |                       |
|                                                        | <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of JULY -19 against ch no:000867</i>     |                           |         |                       |                       |
| 2-Sep-19                                               | To Kotak Mahindra Bank A/c - 4211485946                                                                                   | Bank Payment              | BP-1    | 15,000.00             |                       |
|                                                        | Cheque 000876                                                                                                             | 2-9-2019 15,000.00 Cr     |         |                       |                       |
|                                                        | <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Aug -2019 against ch no:000876</i>    |                           |         |                       |                       |
| 1-Oct-19                                               | To Kotak Mahindra Bank A/c - 4211485946                                                                                   | Bank Payment              | BP-1    | 15,000.00             |                       |
|                                                        | Cheque 000884                                                                                                             | 30-9-2019 15,000.00 Cr    |         |                       |                       |
|                                                        | <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Sep -19 against ch no:000884</i>      |                           |         |                       |                       |
| 1-Nov-19                                               | To Kotak Mahindra Bank A/c - 4211485946                                                                                   | Bank Payment              | BP-2    | 15,000.00             |                       |
|                                                        | Cheque 000916                                                                                                             | 4-11-2019 15,000.00 Cr    |         |                       |                       |
|                                                        | <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Oct -19 against ch no:000916</i>      |                           |         |                       |                       |

| Date                                   | Particulars                                                                                                                                                                                                    | Vch Type     | Vch No. | Debit              | Credit             |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| <b>Kokilaben J Kadakia</b> (Continued) |                                                                                                                                                                                                                |              |         |                    |                    |
| 2-Dec-19                               | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment<br>Cheque 000927 2-12-2019<br><i>Being cheque issued to Kokilaben J Kadakia<br/>towards personal exp for the month of Nov<br/>-19 ch no:000927</i> |              | BP-1    | 15,000.00          |                    |
|                                        |                                                                                                                                                                                                                | 15,000.00 Cr |         |                    |                    |
| 1-Jan-20                               | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment<br>Cheque 000986 1-1-2020<br><i>Being cheque issued to Kokilaben J Kadakia<br/>towards personal exp for the month of Dec<br/>-19 ch no:000986</i>  |              | BP-1    | 15,000.00          |                    |
|                                        |                                                                                                                                                                                                                | 15,000.00 Cr |         |                    |                    |
| 1-Feb-20                               | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment<br>Cheque 000994 3-2-2020<br><i>Being cheque issued to Kokilaben J Kadakia<br/>towards personal exp for the month of Jan<br/>2020 ch no:000994</i> |              | BP-1    | 15,000.00          |                    |
|                                        |                                                                                                                                                                                                                | 15,000.00 Cr |         |                    |                    |
| 1-Mar-20                               | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment<br>Cheque 000890 1-3-2020<br><i>Being cheque issued to Kokilaben J Kadakia<br/>towards personal exp for the month of Jan<br/>2020 ch no:000890</i> |              | BP-2    | 15,000.00          |                    |
|                                        |                                                                                                                                                                                                                | 15,000.00 Cr |         |                    |                    |
| 31-Mar-20                              | By <b>Rajesh J Kadakia Capital Account</b> Journal<br><i>Being transferred</i>                                                                                                                                 |              | JV-14   |                    | 1,80,000.00        |
|                                        |                                                                                                                                                                                                                |              |         | <b>1,80,000.00</b> | <b>1,80,000.00</b> |

**Legal Expenses**

|           |                                                                                                                                |  |      |                 |                 |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|-----------------|
| 22-Apr-19 | To <b>CH Ramesh Happy Card A/c</b> Journal<br><i>Being amt spent towards purchase of stamp<br/>papers 170 @ 10/</i>            |  | JV-1 | 1,700.00        |                 |
| 29-Nov-19 | To <b>Summit Sales LLP Logistics</b> Journal<br><i>Being amt spent by ramesh exp card<br/>towards purchase of stamp papers</i> |  | JV-1 | 130.00          |                 |
|           |                                                                                                                                |  |      | 1,830.00        |                 |
|           | By <b>Closing Balance</b>                                                                                                      |  |      |                 | 1,830.00        |
|           |                                                                                                                                |  |      | <b>1,830.00</b> | <b>1,830.00</b> |

**Management Supervision Charges**

|           |                                                                                                                                                                                                                                                                                                     |  |   |           |  |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|-----------|--|
| 30-Apr-19 | To <b>(as per details)</b> Purchase<br><b>Modi Properties Pvt Ltd</b> 25,313.00 Cr<br><b>CGST</b> 1,930.68 Dr<br><b>SGST</b> 1,930.68 Dr<br><b>Rounding Off A/c.</b> 0.36 Cr<br><i>Being on management supervision charges<br/>for the month of Apr-19 against bill no:028,<br/>bill dt:30/4/19</i> |  | 1 | 21,452.00 |  |
|           |                                                                                                                                                                                                                                                                                                     |  |   |           |  |
|           | To <b>(as per details)</b> Purchase<br><b>Modi Properties Pvt Ltd</b> 3,616.00 Cr<br><b>CGST</b> 275.76 Dr<br><b>SGST</b> 275.76 Dr<br><b>Rounding Off A/c.</b> 0.48 Dr<br><i>Being on management supervision charges<br/>for the month of Apr-19 against bill no:030,<br/>bill dt:30/4/19</i>      |  | 2 | 3,064.00  |  |
|           |                                                                                                                                                                                                                                                                                                     |  |   |           |  |

| Date                                              | Particulars                                                                                                                         | Vch Type     | Vch No. | Debit     | Credit |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| <b>Management Supervision Charges</b> (Continued) |                                                                                                                                     |              |         |           |        |
| 31-May-19                                         | To (as per details)                                                                                                                 | Purchase     | 3       | 3,064.00  |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                             | 3,616.00 Cr  |         |           |        |
|                                                   | CGST                                                                                                                                | 275.76 Dr    |         |           |        |
|                                                   | SGST                                                                                                                                | 275.76 Dr    |         |           |        |
|                                                   | Rounding Off A/c.                                                                                                                   | 0.48 Dr      |         |           |        |
|                                                   | <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>                   |              |         |           |        |
|                                                   | To (as per details)                                                                                                                 | Purchase     | 4       | 21,452.00 |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                             | 25,313.00 Cr |         |           |        |
|                                                   | CGST                                                                                                                                | 1,930.68 Dr  |         |           |        |
|                                                   | SGST                                                                                                                                | 1,930.68 Dr  |         |           |        |
|                                                   | Rounding Off A/c.                                                                                                                   | 0.36 Cr      |         |           |        |
|                                                   | <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>                   |              |         |           |        |
| 29-Jun-19                                         | To (as per details)                                                                                                                 | Purchase     | 6       | 22,739.00 |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                             | 26,832.00 Cr |         |           |        |
|                                                   | CGST                                                                                                                                | 2,046.51 Dr  |         |           |        |
|                                                   | SGST                                                                                                                                | 2,046.51 Dr  |         |           |        |
|                                                   | Rounding Off A/c.                                                                                                                   | 0.02 Cr      |         |           |        |
|                                                   | <i>Being on management supervision chagres for the month of june -2019 ( sonata software ) against bill no:086, billd t:29/6/19</i> |              |         |           |        |
|                                                   | To (as per details)                                                                                                                 | Purchase     | 7       | 2,750.00  |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                             | 3,245.00 Cr  |         |           |        |
|                                                   | CGST                                                                                                                                | 247.50 Dr    |         |           |        |
|                                                   | SGST                                                                                                                                | 247.50 Dr    |         |           |        |
|                                                   | <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 ( onora hospitality )</i>  |              |         |           |        |
| 31-Jul-19                                         | To (as per details)                                                                                                                 | Purchase     | 8       | 2,750.00  |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                             | 3,245.00 Cr  |         |           |        |
|                                                   | CGST                                                                                                                                | 247.50 Dr    |         |           |        |
|                                                   | SGST                                                                                                                                | 247.50 Dr    |         |           |        |
|                                                   | <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 ( onora hospital)</i>      |              |         |           |        |
|                                                   | To (as per details)                                                                                                                 | Purchase     | 9       | 22,739.00 |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                             | 26,832.00 Cr |         |           |        |
|                                                   | CGST                                                                                                                                | 2,046.51 Dr  |         |           |        |
|                                                   | SGST                                                                                                                                | 2,046.51 Dr  |         |           |        |
|                                                   | Rounding Off A/c.                                                                                                                   | 0.02 Cr      |         |           |        |
|                                                   | <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 ( sonata software)</i>     |              |         |           |        |
| 31-Aug-19                                         | To (as per details)                                                                                                                 | Purchase     | 14      | 22,739.00 |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                             | 26,832.00 Cr |         |           |        |
|                                                   | CGST                                                                                                                                | 2,046.51 Dr  |         |           |        |
|                                                   | SGST                                                                                                                                | 2,046.51 Dr  |         |           |        |
|                                                   | Rounding Off A/c.                                                                                                                   | 0.02 Cr      |         |           |        |
|                                                   | <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>                       |              |         |           |        |

| Date                                              | Particulars                                                                                                                                 | Vch Type     | Vch No. | Debit     | Credit |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| <b>Management Supervision Charges</b> (Continued) |                                                                                                                                             |              |         |           |        |
| 31-Aug-19                                         | To (as per details)                                                                                                                         | Purchase     | 15      | 2,750.00  |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                                     | 3,245.00 Cr  |         |           |        |
|                                                   | CGST                                                                                                                                        | 247.50 Dr    |         |           |        |
|                                                   | SGST                                                                                                                                        | 247.50 Dr    |         |           |        |
|                                                   | <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 ( onora hospital )</i>            |              |         |           |        |
| 30-Sep-19                                         | To (as per details)                                                                                                                         | Purchase     | 16      | 4,025.00  |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                                     | 4,750.00 Cr  |         |           |        |
|                                                   | CGST                                                                                                                                        | 362.25 Dr    |         |           |        |
|                                                   | SGST                                                                                                                                        | 362.25 Dr    |         |           |        |
|                                                   | Rounding Off A/c.                                                                                                                           | 0.50 Dr      |         |           |        |
|                                                   | <i>Being on managment supervison chagres of ( onora hospital ) for the month of Sep-19 against bil no:169, dt:30/9/19</i>                   |              |         |           |        |
|                                                   | To (as per details)                                                                                                                         | Purchase     | 17      | 22,739.00 |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                                     | 26,832.00 Cr |         |           |        |
|                                                   | CGST                                                                                                                                        | 2,046.51 Dr  |         |           |        |
|                                                   | SGST                                                                                                                                        | 2,046.51 Dr  |         |           |        |
|                                                   | Rounding Off A/c.                                                                                                                           | 0.02 Cr      |         |           |        |
|                                                   | <i>Being on management supervision charges of ( sonata software ) for the month of sep -19 against biln o:167, dt:30/9/19</i>               |              |         |           |        |
| 31-Oct-19                                         | To (as per details)                                                                                                                         | Purchase     | 18      | 4,025.00  |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                                     | 4,750.00 Cr  |         |           |        |
|                                                   | CGST                                                                                                                                        | 362.25 Dr    |         |           |        |
|                                                   | SGST                                                                                                                                        | 362.25 Dr    |         |           |        |
|                                                   | Rounding Off A/c.                                                                                                                           | 0.50 Dr      |         |           |        |
|                                                   | <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10 /19</i>                                              |              |         |           |        |
|                                                   | To (as per details)                                                                                                                         | Purchase     | 19      | 22,739.00 |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                                     | 26,832.00 Cr |         |           |        |
|                                                   | CGST                                                                                                                                        | 2,046.51 Dr  |         |           |        |
|                                                   | SGST                                                                                                                                        | 2,046.51 Dr  |         |           |        |
|                                                   | Rounding Off A/c.                                                                                                                           | 0.02 Cr      |         |           |        |
|                                                   | <i>Being on management supervision cahrgs for the month of Oct-19 ( Sonata software ) bill no:186, dt:31/10/19</i>                          |              |         |           |        |
| 30-Nov-19                                         | To (as per details)                                                                                                                         | Purchase     | 22      | 22,739.00 |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                                     | 26,832.00 Cr |         |           |        |
|                                                   | CGST                                                                                                                                        | 2,046.51 Dr  |         |           |        |
|                                                   | SGST                                                                                                                                        | 2,046.51 Dr  |         |           |        |
|                                                   | Rounding Off A/c.                                                                                                                           | 0.02 Cr      |         |           |        |
|                                                   | <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>                                |              |         |           |        |
|                                                   | To (as per details)                                                                                                                         | Purchase     | 23      | 4,025.00  |        |
|                                                   | Modi Properties Pvt Ltd                                                                                                                     | 4,750.00 Cr  |         |           |        |
|                                                   | CGST                                                                                                                                        | 362.25 Dr    |         |           |        |
|                                                   | SGST                                                                                                                                        | 362.25 Dr    |         |           |        |
|                                                   | Rounding Off A/c.                                                                                                                           | 0.50 Dr      |         |           |        |
|                                                   | <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i> |              |         |           |        |

| Date                                              | Particulars                                                                                                   | Vch Type     | Vch No. | Debit     | Credit |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| <b>Management Supervision Charges</b> (Continued) |                                                                                                               |              |         |           |        |
| 31-Dec-19                                         | To (as per details)                                                                                           | Purchase     | 25      | 4,025.00  |        |
|                                                   | Modi Properties Pvt Ltd                                                                                       | 4,750.00 Cr  |         |           |        |
|                                                   | CGST                                                                                                          | 362.25 Dr    |         |           |        |
|                                                   | SGST                                                                                                          | 362.25 Dr    |         |           |        |
|                                                   | Rounding Off A/c.                                                                                             | 0.50 Dr      |         |           |        |
|                                                   | <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>                               |              |         |           |        |
|                                                   | To (as per details)                                                                                           | Purchase     | 26      | 22,739.00 |        |
|                                                   | Modi Properties Pvt Ltd                                                                                       | 26,832.00 Cr |         |           |        |
|                                                   | CGST                                                                                                          | 2,046.51 Dr  |         |           |        |
|                                                   | SGST                                                                                                          | 2,046.51 Dr  |         |           |        |
|                                                   | Rounding Off A/c.                                                                                             | 0.02 Cr      |         |           |        |
|                                                   | <i>Being on management supervision charges against bill no:233, dt:31/12/19 ( sonata software )</i>           |              |         |           |        |
| 31-Jan-20                                         | To (as per details)                                                                                           | Purchase     | 27      | 22,739.00 |        |
|                                                   | Modi Properties Pvt Ltd                                                                                       | 26,832.00 Cr |         |           |        |
|                                                   | CGST                                                                                                          | 2,046.51 Dr  |         |           |        |
|                                                   | SGST                                                                                                          | 2,046.51 Dr  |         |           |        |
|                                                   | Rounding Off A/c.                                                                                             | 0.02 Cr      |         |           |        |
|                                                   | <i>Being management supervision charges ( ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>         |              |         |           |        |
|                                                   | To (as per details)                                                                                           | Purchase     | 28      | 4,025.00  |        |
|                                                   | Modi Properties Pvt Ltd                                                                                       | 4,750.00 Cr  |         |           |        |
|                                                   | CGST                                                                                                          | 362.25 Dr    |         |           |        |
|                                                   | SGST                                                                                                          | 362.25 Dr    |         |           |        |
|                                                   | Rounding Off A/c.                                                                                             | 0.50 Dr      |         |           |        |
|                                                   | <i>Being management supervision charges ( OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>        |              |         |           |        |
| 29-Feb-20                                         | To (as per details)                                                                                           | Purchase     | 31      | 22,739.00 |        |
|                                                   | Modi Properties Pvt Ltd                                                                                       | 26,832.00 Cr |         |           |        |
|                                                   | CGST                                                                                                          | 2,046.51 Dr  |         |           |        |
|                                                   | SGST                                                                                                          | 2,046.51 Dr  |         |           |        |
|                                                   | Rounding Off A/c.                                                                                             | 0.02 Cr      |         |           |        |
|                                                   | <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020</i>           |              |         |           |        |
|                                                   | To (as per details)                                                                                           | Purchase     | 32      | 4,025.00  |        |
|                                                   | Modi Properties Pvt Ltd                                                                                       | 4,750.00 Cr  |         |           |        |
|                                                   | CGST                                                                                                          | 362.25 Dr    |         |           |        |
|                                                   | SGST                                                                                                          | 362.25 Dr    |         |           |        |
|                                                   | Rounding Off A/c.                                                                                             | 0.50 Dr      |         |           |        |
|                                                   | <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>                          |              |         |           |        |
| 31-Mar-20                                         | To (as per details)                                                                                           | Purchase     | 34      | 22,739.00 |        |
|                                                   | Modi Properties Pvt Ltd                                                                                       | 26,832.00 Cr |         |           |        |
|                                                   | CGST                                                                                                          | 2,046.51 Dr  |         |           |        |
|                                                   | SGST                                                                                                          | 2,046.51 Dr  |         |           |        |
|                                                   | Rounding Off A/c.                                                                                             | 0.02 Cr      |         |           |        |
|                                                   | <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i> |              |         |           |        |

| Date                                              | Particulars                                                                                                                                                                              | Vch Type     | Vch No. | Debit              | Credit             |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| <b>Management Supervision Charges</b> (Continued) |                                                                                                                                                                                          |              |         |                    |                    |
| 31-Mar-20                                         | To (as per details)                                                                                                                                                                      | Purchase     | 35      | 4,025.00           |                    |
|                                                   | Modi Properties Pvt Ltd                                                                                                                                                                  | 4,750.00 Cr  |         |                    |                    |
|                                                   | CGST                                                                                                                                                                                     | 362.25 Dr    |         |                    |                    |
|                                                   | SGST                                                                                                                                                                                     | 362.25 Dr    |         |                    |                    |
|                                                   | Rounding Off A/c.                                                                                                                                                                        | 0.50 Dr      |         |                    |                    |
|                                                   | <i>Being on management supervision charges for the month of March 20 against bill no.: 301, dt:31-03-2020</i>                                                                            |              |         |                    |                    |
|                                                   |                                                                                                                                                                                          |              |         | 3,12,847.00        |                    |
| By                                                | Closing Balance                                                                                                                                                                          |              |         |                    | 3,12,847.00        |
|                                                   |                                                                                                                                                                                          |              |         | <b>3,12,847.00</b> | <b>3,12,847.00</b> |
| <b>Modi Consultancy Services</b>                  |                                                                                                                                                                                          |              |         |                    |                    |
| 31-Jul-19                                         | By (as per details)                                                                                                                                                                      | Purchase     | 11      |                    | 36,209.00          |
|                                                   | Advertisement Exp @ 18%                                                                                                                                                                  | 30,685.59 Dr |         |                    |                    |
|                                                   | CGST                                                                                                                                                                                     | 2,761.70 Dr  |         |                    |                    |
|                                                   | SGST                                                                                                                                                                                     | 2,761.70 Dr  |         |                    |                    |
|                                                   | Rounding Off A/c.                                                                                                                                                                        | 0.01 Dr      |         |                    |                    |
|                                                   | <i>Being on advertisement reimbursement expenses against bill no: MCS52/18-19, bill dt:31-mar-19</i>                                                                                     |              |         |                    |                    |
|                                                   | By Advertisement Exp @ Composition                                                                                                                                                       | Purchase     | 12      |                    | 5,164.00           |
|                                                   | <i>Being on advertisement reimbursement exp of Justa hotels against bill no:MCS12/18-19, bill dt:27-july-19</i>                                                                          |              |         |                    |                    |
| 2-Aug-19                                          | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                  | Bank Payment | BP-3    | 5,164.00           |                    |
|                                                   | Cheque 000865                                                                                                                                                                            | 5-8-2019     |         | 5,164.00 Cr        |                    |
|                                                   | <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp of Justa Hotels against Bill no:MCS12, bil dt:27-jul-19 &amp; ch no:000865</i>            |              |         |                    |                    |
|                                                   | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                  | Bank Payment | BP-4    | 36,209.00          |                    |
|                                                   | Cheque 000866                                                                                                                                                                            | 5-8-2019     |         | 36,209.00 Cr       |                    |
|                                                   | <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp against bill no: MCS52/18-19, bill dt:31-mar-19 &amp; ch no:000866</i>                    |              |         |                    |                    |
|                                                   |                                                                                                                                                                                          |              |         | <b>41,373.00</b>   | <b>41,373.00</b>   |
| <b>Modi Properties Pvt Ltd</b>                    |                                                                                                                                                                                          |              |         |                    |                    |
| 1-Apr-19                                          | By Opening Balance                                                                                                                                                                       |              |         |                    | <b>31,264.00</b>   |
| 1-Apr-19                                          | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                                                  | Bank Payment | BP-2    | 28,929.00          |                    |
|                                                   | Cheque 000779                                                                                                                                                                            | 1-4-2019     |         | 28,929.00 Cr       |                    |
|                                                   | <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of march-19 against bill nos:366 &amp; 368 , bill dt:30/3/19 and Ch no:000779</i> |              |         |                    |                    |

| Date                                       | Particulars                                                                                                                                                                        | Vch Type     | Vch No. | Debit        | Credit    |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|-----------|
| <b>Modi Properties Pvt Ltd</b> (Continued) |                                                                                                                                                                                    |              |         |              |           |
| 30-Apr-19                                  | By (as per details)                                                                                                                                                                | Purchase     | 1       |              | 25,313.00 |
|                                            | Management Supervision Charges                                                                                                                                                     | 21,452.00 Dr |         |              |           |
|                                            | CGST                                                                                                                                                                               | 1,930.68 Dr  |         |              |           |
|                                            | SGST                                                                                                                                                                               | 1,930.68 Dr  |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                                  | 0.36 Cr      |         |              |           |
|                                            | <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>                                                                        |              |         |              |           |
|                                            | By (as per details)                                                                                                                                                                | Purchase     | 2       |              | 3,616.00  |
|                                            | Management Supervision Charges                                                                                                                                                     | 3,064.00 Dr  |         |              |           |
|                                            | CGST                                                                                                                                                                               | 275.76 Dr    |         |              |           |
|                                            | SGST                                                                                                                                                                               | 275.76 Dr    |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                                  | 0.48 Dr      |         |              |           |
|                                            | <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>                                                                        |              |         |              |           |
| 9-May-19                                   | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                                            | Bank Payment | BP-1    | 28,929.00    |           |
|                                            | Cheque 000790                                                                                                                                                                      | 9-5-2019     |         | 28,929.00 Cr |           |
|                                            | <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:30 &amp; 28, bill dt:000790 and Ch no:000790</i> |              |         |              |           |
| 31-May-19                                  | By (as per details)                                                                                                                                                                | Purchase     | 3       |              | 3,616.00  |
|                                            | Management Supervision Charges                                                                                                                                                     | 3,064.00 Dr  |         |              |           |
|                                            | CGST                                                                                                                                                                               | 275.76 Dr    |         |              |           |
|                                            | SGST                                                                                                                                                                               | 275.76 Dr    |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                                  | 0.48 Dr      |         |              |           |
|                                            | <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>                                                                  |              |         |              |           |
|                                            | By (as per details)                                                                                                                                                                | Purchase     | 4       |              | 25,313.00 |
|                                            | Management Supervision Charges                                                                                                                                                     | 21,452.00 Dr |         |              |           |
|                                            | CGST                                                                                                                                                                               | 1,930.68 Dr  |         |              |           |
|                                            | SGST                                                                                                                                                                               | 1,930.68 Dr  |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                                  | 0.36 Cr      |         |              |           |
|                                            | <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>                                                                  |              |         |              |           |
| 14-Jun-19                                  | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                                            | Bank Payment | BP-3    | 28,929.00    |           |
|                                            | Cheque 000803                                                                                                                                                                      | 14-6-2019    |         | 28,929.00 Cr |           |
|                                            | <i>Being cheque issued to Modi properties Pvt Ltd towards management super vision charges for the month of May-19 against ch no:000803</i>                                         |              |         |              |           |
| 29-Jun-19                                  | By (as per details)                                                                                                                                                                | Purchase     | 6       |              | 26,832.00 |
|                                            | Management Supervision Charges                                                                                                                                                     | 22,739.00 Dr |         |              |           |
|                                            | CGST                                                                                                                                                                               | 2,046.51 Dr  |         |              |           |
|                                            | SGST                                                                                                                                                                               | 2,046.51 Dr  |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                                  | 0.02 Cr      |         |              |           |
|                                            | <i>Being on management supervision chagres for the month of june -2019 ( sonata software ) against bill no:086, billd t:29/6/19</i>                                                |              |         |              |           |

| Date                                       | Particulars                                                                                                                                                      | Vch Type     | Vch No. | Debit        | Credit    |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|-----------|
| <b>Modi Properties Pvt Ltd</b> (Continued) |                                                                                                                                                                  |              |         |              |           |
| 29-Jun-19                                  | By (as per details)                                                                                                                                              | Purchase     | 7       |              | 3,245.00  |
|                                            | Management Supervision Charges                                                                                                                                   | 2,750.00 Dr  |         |              |           |
|                                            | CGST                                                                                                                                                             | 247.50 Dr    |         |              |           |
|                                            | SGST                                                                                                                                                             | 247.50 Dr    |         |              |           |
|                                            | <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 ( onora hospitality )</i>                               |              |         |              |           |
| 1-Jul-19                                   | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                          | Bank Payment | BP-2    | 30,077.00    |           |
|                                            | Cheque 000807                                                                                                                                                    | 1-7-2019     |         | 30,077.00 Cr |           |
|                                            | <i>Being cheque issued to MPPL towards management supervision chagres against bill nos:86 &amp;88 &amp; ch no:000807</i>                                         |              |         |              |           |
| 31-Jul-19                                  | By (as per details)                                                                                                                                              | Purchase     | 8       |              | 3,245.00  |
|                                            | Management Supervision Charges                                                                                                                                   | 2,750.00 Dr  |         |              |           |
|                                            | CGST                                                                                                                                                             | 247.50 Dr    |         |              |           |
|                                            | SGST                                                                                                                                                             | 247.50 Dr    |         |              |           |
|                                            | <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 ( onora hospital)</i>                                   |              |         |              |           |
|                                            | By (as per details)                                                                                                                                              | Purchase     | 9       |              | 26,832.00 |
|                                            | Management Supervision Charges                                                                                                                                   | 22,739.00 Dr |         |              |           |
|                                            | CGST                                                                                                                                                             | 2,046.51 Dr  |         |              |           |
|                                            | SGST                                                                                                                                                             | 2,046.51 Dr  |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                | 0.02 Cr      |         |              |           |
|                                            | <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 ( sonata software)</i>                                  |              |         |              |           |
| 2-Aug-19                                   | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                          | Bank Payment | BP-1    | 30,077.00    |           |
|                                            | Cheque 000863                                                                                                                                                    | 5-8-2019     |         | 30,077.00 Cr |           |
|                                            | <i>Being cheque issued to Modi properties pvt Ltd towards management supervison chagres against Bill no:111 &amp; 113, bill dt:31 /7/19 &amp; ch no:000863</i>   |              |         |              |           |
| 31-Aug-19                                  | By (as per details)                                                                                                                                              | Purchase     | 14      |              | 26,832.00 |
|                                            | Management Supervision Charges                                                                                                                                   | 22,739.00 Dr |         |              |           |
|                                            | CGST                                                                                                                                                             | 2,046.51 Dr  |         |              |           |
|                                            | SGST                                                                                                                                                             | 2,046.51 Dr  |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                | 0.02 Cr      |         |              |           |
|                                            | <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>                                                    |              |         |              |           |
|                                            | By (as per details)                                                                                                                                              | Purchase     | 15      |              | 3,245.00  |
|                                            | Management Supervision Charges                                                                                                                                   | 2,750.00 Dr  |         |              |           |
|                                            | CGST                                                                                                                                                             | 247.50 Dr    |         |              |           |
|                                            | SGST                                                                                                                                                             | 247.50 Dr    |         |              |           |
|                                            | <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 ( onora hospital )</i>                                 |              |         |              |           |
| 2-Sep-19                                   | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                          | Bank Payment | BP-2    | 30,077.00    |           |
|                                            | Cheque 000877                                                                                                                                                    | 2-9-2019     |         | 30,077.00 Cr |           |
|                                            | <i>Being cheque issued to modi properties pvt ltd towards managemtn supervision charges for the month of Aug 19 against billn os:142, 140 &amp; ch no:000877</i> |              |         |              |           |

| Date                                       | Particulars                                                                                                                                  | Vch Type     | Vch No. | Debit        | Credit    |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|-----------|
| <b>Modi Properties Pvt Ltd</b> (Continued) |                                                                                                                                              |              |         |              |           |
| 30-Sep-19                                  | By (as per details)                                                                                                                          | Purchase     | 16      |              | 4,750.00  |
|                                            | Management Supervision Charges                                                                                                               | 4,025.00 Dr  |         |              |           |
|                                            | CGST                                                                                                                                         | 362.25 Dr    |         |              |           |
|                                            | SGST                                                                                                                                         | 362.25 Dr    |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                            | 0.50 Dr      |         |              |           |
|                                            | <i>Being on managment supervision chagres of ( onora hospital ) for the month of Sep-19 against bil no:169, dt:30/9/19</i>                   |              |         |              |           |
|                                            | By (as per details)                                                                                                                          | Purchase     | 17      |              | 26,832.00 |
|                                            | Management Supervision Charges                                                                                                               | 22,739.00 Dr |         |              |           |
|                                            | CGST                                                                                                                                         | 2,046.51 Dr  |         |              |           |
|                                            | SGST                                                                                                                                         | 2,046.51 Dr  |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                            | 0.02 Cr      |         |              |           |
|                                            | <i>Being on management supervision charges of ( sonata software ) for the month of sep -19 against biln o:167, dt:30/9/19</i>                |              |         |              |           |
| 1-Oct-19                                   | To Kotak Mahindra Bank A/c - 4211485946                                                                                                      | Bank Payment | BP-2    | 31,582.00    |           |
|                                            | Cheque 000885                                                                                                                                | 30-9-2019    |         | 31,582.00 Cr |           |
|                                            | <i>Being cheque issued to MPPL towards management supervison charges for the month of Sep-19 against bill nos:167 &amp; 169 ch no:000885</i> |              |         |              |           |
| 31-Oct-19                                  | By (as per details)                                                                                                                          | Purchase     | 18      |              | 4,750.00  |
|                                            | Management Supervision Charges                                                                                                               | 4,025.00 Dr  |         |              |           |
|                                            | CGST                                                                                                                                         | 362.25 Dr    |         |              |           |
|                                            | SGST                                                                                                                                         | 362.25 Dr    |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                            | 0.50 Dr      |         |              |           |
|                                            | <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10 /19</i>                                               |              |         |              |           |
|                                            | By (as per details)                                                                                                                          | Purchase     | 19      |              | 26,832.00 |
|                                            | Management Supervision Charges                                                                                                               | 22,739.00 Dr |         |              |           |
|                                            | CGST                                                                                                                                         | 2,046.51 Dr  |         |              |           |
|                                            | SGST                                                                                                                                         | 2,046.51 Dr  |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                            | 0.02 Cr      |         |              |           |
|                                            | <i>Being on management supervision cahrgs for the month of Oct-19 ( Sonata software ) bill no:186, dt:31/10/19</i>                           |              |         |              |           |
| 1-Nov-19                                   | To Kotak Mahindra Bank A/c - 4211485946                                                                                                      | Bank Payment | BP-1    | 31,582.00    |           |
|                                            | Cheque 000917                                                                                                                                | 4-11-2019    |         | 31,582.00 Cr |           |
|                                            | <i>Being chq issued to Modi properties Pvt ltd towards managemnt supervision charges for the month of Oct-19 ch no:000917</i>                |              |         |              |           |
| 30-Nov-19                                  | By (as per details)                                                                                                                          | Purchase     | 22      |              | 26,832.00 |
|                                            | Management Supervision Charges                                                                                                               | 22,739.00 Dr |         |              |           |
|                                            | CGST                                                                                                                                         | 2,046.51 Dr  |         |              |           |
|                                            | SGST                                                                                                                                         | 2,046.51 Dr  |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                            | 0.02 Cr      |         |              |           |
|                                            | <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>                                 |              |         |              |           |

| Date                                       | Particulars                                                                                                                                                      | Vch Type     | Vch No. | Debit        | Credit    |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|-----------|
| <b>Modi Properties Pvt Ltd</b> (Continued) |                                                                                                                                                                  |              |         |              |           |
| 30-Nov-19                                  | By (as per details)                                                                                                                                              | Purchase     | 23      |              | 4,750.00  |
|                                            | Management Supervision Charges                                                                                                                                   | 4,025.00 Dr  |         |              |           |
|                                            | CGST                                                                                                                                                             | 362.25 Dr    |         |              |           |
|                                            | SGST                                                                                                                                                             | 362.25 Dr    |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                | 0.50 Dr      |         |              |           |
|                                            | <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>                      |              |         |              |           |
| 4-Dec-19                                   | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                          | Bank Payment | BP-1    | 31,582.00    |           |
|                                            | Cheque 000931                                                                                                                                                    | 9-12-2019    |         | 31,582.00 Cr |           |
|                                            | <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205 , 203 ch no : 000931</i> |              |         |              |           |
| 31-Dec-19                                  | By (as per details)                                                                                                                                              | Purchase     | 25      |              | 4,750.00  |
|                                            | Management Supervision Charges                                                                                                                                   | 4,025.00 Dr  |         |              |           |
|                                            | CGST                                                                                                                                                             | 362.25 Dr    |         |              |           |
|                                            | SGST                                                                                                                                                             | 362.25 Dr    |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                | 0.50 Dr      |         |              |           |
|                                            | <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>                                                                                  |              |         |              |           |
|                                            | By (as per details)                                                                                                                                              | Purchase     | 26      |              | 26,832.00 |
|                                            | Management Supervision Charges                                                                                                                                   | 22,739.00 Dr |         |              |           |
|                                            | CGST                                                                                                                                                             | 2,046.51 Dr  |         |              |           |
|                                            | SGST                                                                                                                                                             | 2,046.51 Dr  |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                | 0.02 Cr      |         |              |           |
|                                            | <i>Being on management supervision charges against bill no:233, dt:31/12/19 ( sonata software )</i>                                                              |              |         |              |           |
| 3-Jan-20                                   | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                          | Bank Payment | BP-1    | 31,582.00    |           |
|                                            | Cheque 000988                                                                                                                                                    | 6-1-2020     |         | 31,582.00 Cr |           |
|                                            | <i>Being chqeu issued to MPPL against bill nos:233 &amp; 235 ch no:000988</i>                                                                                    |              |         |              |           |
| 31-Jan-20                                  | By (as per details)                                                                                                                                              | Purchase     | 27      |              | 26,832.00 |
|                                            | Management Supervision Charges                                                                                                                                   | 22,739.00 Dr |         |              |           |
|                                            | CGST                                                                                                                                                             | 2,046.51 Dr  |         |              |           |
|                                            | SGST                                                                                                                                                             | 2,046.51 Dr  |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                | 0.02 Cr      |         |              |           |
|                                            | <i>Being management supervision charges ( ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>                                                            |              |         |              |           |
|                                            | By (as per details)                                                                                                                                              | Purchase     | 28      |              | 4,750.00  |
|                                            | Management Supervision Charges                                                                                                                                   | 4,025.00 Dr  |         |              |           |
|                                            | CGST                                                                                                                                                             | 362.25 Dr    |         |              |           |
|                                            | SGST                                                                                                                                                             | 362.25 Dr    |         |              |           |
|                                            | Rounding Off A/c.                                                                                                                                                | 0.50 Dr      |         |              |           |
|                                            | <i>Being management supervision charges ( OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>                                                           |              |         |              |           |
| 1-Feb-20                                   | To Kotak Mahindra Bank A/c - 4211485946                                                                                                                          | Bank Payment | BP-2    | 31,582.00    |           |
|                                            | Cheque 000995                                                                                                                                                    | 1-2-2020     |         | 31,582.00 Cr |           |
|                                            | <i>Being cheque issued to mppl management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256, 254 ch no : 000995</i>                  |              |         |              |           |

| Date                                       | Particulars                                                                                                                        | Vch Type     | Vch No. | Debit              | Credit             |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| <b>Modi Properties Pvt Ltd</b> (Continued) |                                                                                                                                    |              |         |                    |                    |
| 29-Feb-20                                  | By (as per details)                                                                                                                | Purchase     | 31      |                    | 26,832.00          |
|                                            | Management Supervision Charges                                                                                                     | 22,739.00 Dr |         |                    |                    |
|                                            | CGST                                                                                                                               | 2,046.51 Dr  |         |                    |                    |
|                                            | SGST                                                                                                                               | 2,046.51 Dr  |         |                    |                    |
|                                            | Rounding Off A/c.                                                                                                                  | 0.02 Cr      |         |                    |                    |
|                                            | <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020</i>                                |              |         |                    |                    |
|                                            | By (as per details)                                                                                                                | Purchase     | 32      |                    | 4,750.00           |
|                                            | Management Supervision Charges                                                                                                     | 4,025.00 Dr  |         |                    |                    |
|                                            | CGST                                                                                                                               | 362.25 Dr    |         |                    |                    |
|                                            | SGST                                                                                                                               | 362.25 Dr    |         |                    |                    |
|                                            | Rounding Off A/c.                                                                                                                  | 0.50 Dr      |         |                    |                    |
|                                            | <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>                                               |              |         |                    |                    |
| 1-Mar-20                                   | To Kotak Mahindra Bank A/c - 4211485946                                                                                            | Bank Payment | BP-1    | 31,582.00          |                    |
|                                            | Cheque 000891                                                                                                                      | 1-3-2020     |         | 31,582.00 Cr       |                    |
|                                            | <i>Being cheque issued to MPPL ( Axis ) towards management supervision charges against bil nos:278, 276 ch no:000891</i>           |              |         |                    |                    |
| 31-Mar-20                                  | By (as per details)                                                                                                                | Purchase     | 34      |                    | 26,832.00          |
|                                            | Management Supervision Charges                                                                                                     | 22,739.00 Dr |         |                    |                    |
|                                            | CGST                                                                                                                               | 2,046.51 Dr  |         |                    |                    |
|                                            | SGST                                                                                                                               | 2,046.51 Dr  |         |                    |                    |
|                                            | Rounding Off A/c.                                                                                                                  | 0.02 Cr      |         |                    |                    |
|                                            | <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>                      |              |         |                    |                    |
|                                            | By (as per details)                                                                                                                | Purchase     | 35      |                    | 4,750.00           |
|                                            | Management Supervision Charges                                                                                                     | 4,025.00 Dr  |         |                    |                    |
|                                            | CGST                                                                                                                               | 362.25 Dr    |         |                    |                    |
|                                            | SGST                                                                                                                               | 362.25 Dr    |         |                    |                    |
|                                            | Rounding Off A/c.                                                                                                                  | 0.50 Dr      |         |                    |                    |
|                                            | <i>Being on management supervision charges for the month of March 20 against bill no: 301, dt:31-03-2020</i>                       |              |         |                    |                    |
|                                            | By (as per details)                                                                                                                | Purchase     | 36      |                    | 9,326.00           |
|                                            | Advertisment Exp @ 18%                                                                                                             | 7,903.81 Dr  |         |                    |                    |
|                                            | CGST                                                                                                                               | 711.34 Dr    |         |                    |                    |
|                                            | SGST                                                                                                                               | 711.34 Dr    |         |                    |                    |
|                                            | Rounding Off A/c.                                                                                                                  | 0.49 Cr      |         |                    |                    |
|                                            | <i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i> |              |         |                    |                    |
|                                            |                                                                                                                                    |              |         | 3,66,510.00        | 4,09,753.00        |
|                                            |                                                                                                                                    |              |         | 43,243.00          |                    |
|                                            |                                                                                                                                    |              |         | <b>4,09,753.00</b> | <b>4,09,753.00</b> |
| To                                         | Closing Balance                                                                                                                    |              |         |                    |                    |

Mppl Common Expenses

| Date                                    | Particulars                                                                                                                                                                                          | Vch Type | Vch No. | Debit              | Credit             |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
| <b>Mppl Common Expenses</b> (Continued) |                                                                                                                                                                                                      |          |         |                    |                    |
| 1-Apr-19                                | By <b>Opening Balance</b>                                                                                                                                                                            |          |         |                    | <b>56,923.00</b>   |
| 5-Apr-19                                | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment                                                                                                                                          |          | BP-2    | 56,923.00          |                    |
|                                         | Cheque 000781 5-4-2019 56,923.00 Cr                                                                                                                                                                  |          |         |                    |                    |
|                                         | Being cheque issued to Modi properties Pvt Ltd towards repair and maintenance of green towers for the month of March-19 against bill no:MPIPL/347, bill dt:25/3/19 and ch no:000781                  |          |         |                    |                    |
| 24-Jun-19                               | By <b>(as per details)</b> <b>Purchase</b>                                                                                                                                                           |          | 5       |                    | <b>23,044.00</b>   |
|                                         | <b>Green Towers Repair &amp; Maint @ 18%</b> <b>19,529.00 Dr</b>                                                                                                                                     |          |         |                    |                    |
|                                         | <b>CGST</b> <b>1,757.61 Dr</b>                                                                                                                                                                       |          |         |                    |                    |
|                                         | <b>SGST</b> <b>1,757.61 Dr</b>                                                                                                                                                                       |          |         |                    |                    |
|                                         | <b>Rounding Off A/c.</b> <b>0.22 Cr</b>                                                                                                                                                              |          |         |                    |                    |
|                                         | Being on greens group repair & maintenance charges for the month of June -19 from ( 1-apr-19 to 18- jun-19 ) against bill no: MPIPL/064, dated: 18-6-19                                              |          |         |                    |                    |
|                                         | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment                                                                                                                                          |          | BP-1    | 23,044.00          |                    |
|                                         | Cheque 000796 24-6-2019 23,044.00 Cr                                                                                                                                                                 |          |         |                    |                    |
|                                         | Being cheque issued to MPPL towards common expenses, greens group repairs & maintenance for the month of Jun-19 ( 1-Apr -19 to 18-Jun-19 ) against bill no: MPIPL /064, dated:18-6-19 & ch no:000796 |          |         |                    |                    |
| 31-Jul-19                               | By <b>(as per details)</b> <b>Purchase</b>                                                                                                                                                           |          | 10      |                    | <b>36,774.00</b>   |
|                                         | <b>Green Towers Repair &amp; Maint @ 18%</b> <b>31,164.50 Dr</b>                                                                                                                                     |          |         |                    |                    |
|                                         | <b>CGST</b> <b>2,804.81 Dr</b>                                                                                                                                                                       |          |         |                    |                    |
|                                         | <b>SGST</b> <b>2,804.81 Dr</b>                                                                                                                                                                       |          |         |                    |                    |
|                                         | <b>Rounding Off A/c.</b> <b>0.12 Cr</b>                                                                                                                                                              |          |         |                    |                    |
|                                         | Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7 -19                                                                           |          |         |                    |                    |
| 2-Aug-19                                | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment                                                                                                                                          |          | BP-2    | 36,774.00          |                    |
|                                         | Cheque 000864 5-8-2019 36,774.00 Cr                                                                                                                                                                  |          |         |                    |                    |
|                                         | Being cheque issued to Modi properties Pvt Ltd towards repair & maintenance of Greens group against bill no:118, bill dt:31-7-19 & ch no:000864                                                      |          |         |                    |                    |
| 8-Nov-19                                | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment                                                                                                                                          |          | BP-2    | 97,260.00          |                    |
|                                         | Cheque 000919 11-11-2019 97,260.00 Cr                                                                                                                                                                |          |         |                    |                    |
|                                         | Being cheque issued to MPPL towards repair & maintenance of green towers up to October 19 billno:196 & ch no:000919                                                                                  |          |         |                    |                    |
| 9-Nov-19                                | By <b>(as per details)</b> <b>Purchase</b>                                                                                                                                                           |          | 21      |                    | <b>97,260.00</b>   |
|                                         | <b>Green Towers Repair &amp; Maint @ 18%</b> <b>82,424.00 Dr</b>                                                                                                                                     |          |         |                    |                    |
|                                         | <b>CGST</b> <b>7,418.16 Dr</b>                                                                                                                                                                       |          |         |                    |                    |
|                                         | <b>SGST</b> <b>7,418.16 Dr</b>                                                                                                                                                                       |          |         |                    |                    |
|                                         | <b>Rounding Off A/c.</b> <b>0.32 Cr</b>                                                                                                                                                              |          |         |                    |                    |
|                                         | Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19                                                                                                       |          |         |                    |                    |
|                                         |                                                                                                                                                                                                      |          |         | <b>2,14,001.00</b> | <b>2,14,001.00</b> |

Onora Hospital Deposit

| Date                                      | Particulars                                                                                                                                                                                                                            | Vch Type              | Vch No.         | Debit               | Credit              |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|---------------------|---------------------|
| <b>Onora Hospital Deposit</b> (Continued) |                                                                                                                                                                                                                                        |                       |                 |                     |                     |
| 1-Apr-19                                  | By <b>Opening Balance</b>                                                                                                                                                                                                              |                       |                 |                     | <b>24,88,285.00</b> |
| 28-Dec-19                                 | To <b>Onora Hospitality Private Limited</b><br><i>Being amt transfer</i>                                                                                                                                                               | Journal               | JV-1            | 24,88,285.00        |                     |
|                                           |                                                                                                                                                                                                                                        |                       |                 | <b>24,88,285.00</b> | <b>24,88,285.00</b> |
| <b>Onora Hospitality Private Limited</b>  |                                                                                                                                                                                                                                        |                       |                 |                     |                     |
| 1-Apr-19                                  | To <b>Opening Balance</b>                                                                                                                                                                                                              |                       |                 | <b>22,05,182.00</b> |                     |
| 20-Apr-19                                 | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 001986 20-4-2019 75,719.00 Dr<br><i>Being cheque received from onora hospital<br/>pvt ltd towards rent received against ch<br/>no:001986</i>                  |                       | BR-1            |                     | 75,719.00           |
| 26-Apr-19                                 | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 752518 26-4-2019 2,97,000.00 Dr<br><i>Being cheque received from Onora hospital<br/>pvt ltd towards rent received against ch<br/>no:752518 ch dt:25/4/19</i>  |                       | BR-1            |                     | 2,97,000.00         |
| 30-Apr-19                                 | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 752520 30-4-2019 2,97,000.00 Dr<br><i>Being cheque received from Onora hospital<br/>Pvt ltd towards rent received against ch<br/>no:752520, ch dt:30/4/19</i> |                       | BR-1            |                     | 2,97,000.00         |
|                                           | To <b>(as per details)</b>                                                                                                                                                                                                             | <b>Sales</b>          | RJK/003/2019-20 | 3,24,500.00         |                     |
|                                           | <b>Rental Services</b>                                                                                                                                                                                                                 | <b>2,75,000.00 Cr</b> |                 |                     |                     |
|                                           | <b>CGST</b>                                                                                                                                                                                                                            | <b>24,750.00 Cr</b>   |                 |                     |                     |
|                                           | <b>SGST</b>                                                                                                                                                                                                                            | <b>24,750.00 Cr</b>   |                 |                     |                     |
|                                           | <i>towards rent for the month of April-2019<br/>onora hospitality services</i>                                                                                                                                                         |                       |                 |                     |                     |
|                                           | By <b>TDS - Onora Hospital</b>                                                                                                                                                                                                         | Journal               | JV-7            |                     | 27,500.00           |
|                                           | <i>Being TDS Receivable</i>                                                                                                                                                                                                            |                       |                 |                     |                     |
| 13-May-19                                 | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 752522 13-5-2019 2,97,000.00 Dr<br><i>Being cheque recived from Onora hospital<br/>pvt ltd towards rent received against chn<br/>o:752522</i>                 |                       | BR-1            |                     | 2,97,000.00         |
| 20-May-19                                 | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 002194 20-5-2019 75,719.00 Dr<br><i>Being cheque received from Onora hospital<br/>Pvt ltd towards rent against ch no:002194</i>                               |                       | BR-1            |                     | 75,719.00           |
|                                           | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 752524 20-5-2019 2,97,000.00 Dr<br><i>Being cheque received from onora hospital<br/>towards rent against chn o:752524</i>                                     |                       | BR-2            |                     | 2,97,000.00         |
| 30-May-19                                 | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 801368 30-5-2019 2,97,000.00 Dr<br><i>Being cheque received from Onora hospital<br/>pvt ltd towards rent against ch no:801368</i>                             |                       | BR-1            |                     | 2,97,000.00         |
| 31-May-19                                 | To <b>(as per details)</b>                                                                                                                                                                                                             | <b>Sales</b>          | RJK/006/2019-20 | 3,24,500.00         |                     |
|                                           | <b>Rental Services</b>                                                                                                                                                                                                                 | <b>2,75,000.00 Cr</b> |                 |                     |                     |
|                                           | <b>CGST</b>                                                                                                                                                                                                                            | <b>24,750.00 Cr</b>   |                 |                     |                     |
|                                           | <b>SGST</b>                                                                                                                                                                                                                            | <b>24,750.00 Cr</b>   |                 |                     |                     |
|                                           | <i>towards rent for the month of May19 onora<br/>hospitality services</i>                                                                                                                                                              |                       |                 |                     |                     |

| Date                                                 | Particulars                                                                                                                                                                                               | Vch Type                                                                            | Vch No.         | Debit       | Credit    |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------|-------------|-----------|
| <b>Onora Hospitality Private Limited</b> (Continued) |                                                                                                                                                                                                           |                                                                                     |                 |             |           |
| 31-May-19                                            | By <b>TDS - Onora Hospital</b><br><i>Being TDS receivable</i>                                                                                                                                             | <b>Journal</b>                                                                      | JV-4            |             | 27,500.00 |
| 20-Jun-19                                            | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 001296 20-6-2019 75,719.00 Dr<br><i>Being cheque recived from Onora hospital<br/>pvt ltd against ch no:002196, dated:20/6/19</i> |                                                                                     | BR-1            |             | 75,719.00 |
| 29-Jun-19                                            | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>Being on rent for the month of Jun-19-<br/>Onora hospitality Pvt ltd</i>                                         | <b>Sales</b><br><b>2,75,000.00 Cr</b><br><b>24,750.00 Cr</b><br><b>24,750.00 Cr</b> | RJK/009/2019-20 | 3,24,500.00 |           |
| 30-Jun-19                                            | By <b>TDS - Onora Hospital</b><br><i>Being TDS receivable</i>                                                                                                                                             | <b>Journal</b>                                                                      | JV-4            |             | 27,500.00 |
| 20-Jul-19                                            | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 002198 20-7-2019 75,719.00 Dr<br><i>Being cheque recived from Onora hospital<br/>pvt ltd against ch no:002198, dated:20/7/19</i> |                                                                                     | BR-1            |             | 75,719.00 |
| 31-Jul-19                                            | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>Being rent for the month of July-2019 onora<br/>hospitality services</i>                                         | <b>Sales</b><br><b>2,75,000.00 Cr</b><br><b>24,750.00 Cr</b><br><b>24,750.00 Cr</b> | RJK/012/2019-20 | 3,24,500.00 |           |
|                                                      | By <b>TDS - Onora Hospital</b><br><i>Being TDS receivable</i>                                                                                                                                             | <b>Journal</b>                                                                      | JV-4            |             | 27,500.00 |
| 20-Aug-19                                            | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 002200 20-8-2019 75,719.00 Dr<br><i>Being cheque received from Onora hospital<br/>against ch no:002200</i>                       |                                                                                     | BR-1            |             | 75,719.00 |
| 31-Aug-19                                            | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>Being rent of Onora hospitality Pvt. ltd for<br/>the month of Aug-2019</i>                                       | <b>Sales</b><br><b>2,75,000.00 Cr</b><br><b>24,750.00 Cr</b><br><b>24,750.00 Cr</b> | RJK/015/2019-20 | 3,24,500.00 |           |
|                                                      | By <b>TDS - Onora Hospital</b><br><i>Being TDS receivable</i>                                                                                                                                             | <b>Journal</b>                                                                      | JV-4            |             | 27,500.00 |
| 23-Sep-19                                            | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 002202 23-9-2019 75,719.00 Dr<br><i>Being cheque received from onora hospital<br/>pvt ltd against ch no:002202, dt:20/9/19</i>   |                                                                                     | BR-2            |             | 75,719.00 |
| 30-Sep-19                                            | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>Being rent of Onora hospitality Pvt Ltd for<br/>the month of Sep-2019</i>                                        | <b>Sales</b><br><b>4,02,500.00 Cr</b><br><b>36,225.00 Cr</b><br><b>36,225.00 Cr</b> | RJK/018/2019-20 | 4,74,950.00 |           |
|                                                      | By <b>TDS - Onora Hospital</b><br><i>Being TDS receivable</i>                                                                                                                                             | <b>Journal</b>                                                                      | JV-4            |             | 27,500.00 |

| Date                                                 | Particulars                                                                                                                                                                                               | Vch Type                                                      | Vch No.         | Debit          | Credit       |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------|----------------|--------------|
| <b>Onora Hospitality Private Limited</b> (Continued) |                                                                                                                                                                                                           |                                                               |                 |                |              |
| 25-Oct-19                                            | By <b>Kotak Mahindra Bank A/c - 4211485946</b><br>Cheque/DD 002204<br><i>Being chqe recevied from Onora hospital pvt ltd against ch no:002204</i>                                                         | Bank Receipt<br>25-10-2019                                    | BR-1            | 75,719.00 Dr   | 75,719.00    |
| 31-Oct-19                                            | By <b>TDS - Onora Hospital</b><br><i>Being TDS receivable</i>                                                                                                                                             | Journal                                                       | JV-4            |                | 27,500.00    |
| 30-Nov-19                                            | By <b>TDS - Onora Hospital</b><br><i>Being TDS receivable</i>                                                                                                                                             | Journal                                                       | JV-4            |                | 27,500.00    |
| 28-Dec-19                                            | By <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i> | Credit Note<br>4,02,500.00 Dr<br>36,225.00 Dr<br>36,225.00 Dr | 1               |                | 4,74,950.00  |
|                                                      | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>Being invoice raised towards rent for the month of Sep-19</i>                                                    | Sales<br>2,75,000.00 Cr<br>24,750.00 Cr<br>24,750.00 Cr       | RJK/025/2019-20 | 3,24,500.00    |              |
|                                                      | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>Being invoice raised towards rent for the month of Oct-19</i>                                                    | Sales<br>2,75,000.00 Cr<br>24,750.00 Cr<br>24,750.00 Cr       | RJK/026/2019-20 | 3,24,500.00    |              |
|                                                      | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>Being invoice raised towards rent for the month of Nov-19</i>                                                    | Sales<br>2,75,000.00 Cr<br>24,750.00 Cr<br>24,750.00 Cr       | RJK/027/2019-20 | 3,24,500.00    |              |
|                                                      | By <b>Onora Hospital Deposit</b><br><i>Being amt transfer</i>                                                                                                                                             | Journal                                                       | JV-1            |                | 24,88,285.00 |
| 30-Dec-19                                            | By <b>Kotak Mahindra Bank A/c - 4211485946</b><br>Cheque/DD 002298<br><i>Being amt received from onora hospital ch no : 002298</i>                                                                        | Bank Receipt<br>30-12-2019                                    | BR-1            | 2,97,000.00 Dr | 2,97,000.00  |
| 31-Dec-19                                            | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>Being invoice raised towards rent for the month of Dec-19</i>                                                    | Sales<br>2,75,000.00 Cr<br>24,750.00 Cr<br>24,750.00 Cr       | RJK/028/2019-20 | 3,24,500.00    |              |
|                                                      | By <b>TDS - Onora Hospital</b><br><i>Being TDS receivable</i>                                                                                                                                             | Journal                                                       | JV-4            |                | 27,500.00    |
| 31-Jan-20                                            | By <b>Kotak Mahindra Bank A/c - 4211485946</b><br>Cheque/DD 002300<br><i>Being cheque received from onara hospitality pvt ltd ch no : 002300</i>                                                          | Bank Receipt<br>30-1-2020                                     | BR-2            | 2,97,000.00 Dr | 2,97,000.00  |

| Date                                                 | Particulars                             | Vch Type       | Vch No.         | Debit               | Credit              |
|------------------------------------------------------|-----------------------------------------|----------------|-----------------|---------------------|---------------------|
| <b>Onora Hospitality Private Limited</b> (Continued) |                                         |                |                 |                     |                     |
| 31-Jan-20                                            | To (as per details)                     | Sales          | RJK/031/2019-20 | 3,24,500.00         |                     |
|                                                      | Rental Services                         | 2,75,000.00 Cr |                 |                     |                     |
|                                                      | CGST                                    | 24,750.00 Cr   |                 |                     |                     |
|                                                      | SGST                                    | 24,750.00 Cr   |                 |                     |                     |
|                                                      | Being rent for the month of Jan-2020    |                |                 |                     |                     |
|                                                      | By TDS - Onora Hospital                 | Journal        | JV-4            |                     | 27,500.00           |
|                                                      | Being TDS receivable                    |                |                 |                     |                     |
| 29-Feb-20                                            | To (as per details)                     | Sales          | RJK/034/2019-20 | 3,24,500.00         |                     |
|                                                      | Rental Services                         | 2,75,000.00 Cr |                 |                     |                     |
|                                                      | CGST                                    | 24,750.00 Cr   |                 |                     |                     |
|                                                      | SGST                                    | 24,750.00 Cr   |                 |                     |                     |
|                                                      | Being rent for the month of feb 2020    |                |                 |                     |                     |
|                                                      | By Kotak Mahindra Bank A/c - 4211485946 | Bank Receipt   | BR-1            |                     | 65,500.00           |
|                                                      | Cheque/DD 002310                        | 29-2-2020      | 65,500.00 Dr    |                     |                     |
|                                                      | Being cheque received from onora        |                |                 |                     |                     |
|                                                      | hospitality pvt ltd ch no : 002310      |                |                 |                     |                     |
|                                                      | By Kotak Mahindra Bank A/c - 4211485946 | Bank Receipt   | BR-2            |                     | 2,97,000.00         |
|                                                      | Cheque/DD 002302                        | 29-2-2020      | 2,97,000.00 Dr  |                     |                     |
|                                                      | Being cheque received from onora        |                |                 |                     |                     |
|                                                      | hospitality pvt ltd ch no : 002302      |                |                 |                     |                     |
|                                                      | By TDS - Onora Hospital                 | Journal        | JV-4            |                     | 27,500.00           |
|                                                      | Being TDS receivable                    |                |                 |                     |                     |
|                                                      |                                         |                |                 | 62,49,632.00        | 62,37,268.00        |
|                                                      | By Closing Balance                      |                |                 |                     | 12,364.00           |
|                                                      |                                         |                |                 | <b>62,49,632.00</b> | <b>62,49,632.00</b> |

**Plumbing & Sanitary 5%**

|           |                                             |             |    |              |              |
|-----------|---------------------------------------------|-------------|----|--------------|--------------|
| 31-Mar-20 | To (as per details)                         | Purchase    | 37 | 48.00        |              |
|           | Summit Sales LLP                            | 1,806.00 Cr |    |              |              |
|           | Plumbing & Sanitary @ 18 %                  | 1,305.00 Dr |    |              |              |
|           | Printing & Stationery                       | 216.00 Dr   |    |              |              |
|           | CGST                                        | 118.65 Dr   |    |              |              |
|           | SGST                                        | 118.65 Dr   |    |              |              |
|           | Rounding Off A/c.                           | 0.30 Cr     |    |              |              |
|           | Being purchase of plumbing material against |             |    |              |              |
|           | billno:10921A, dt:17/3/20, po no:66671      |             |    |              |              |
|           |                                             |             |    | 48.00        |              |
|           | By Closing Balance                          |             |    |              | 48.00        |
|           |                                             |             |    | <b>48.00</b> | <b>48.00</b> |

**Plumbing & Sanitary @ 18 %**

|           |                                             |             |    |          |  |
|-----------|---------------------------------------------|-------------|----|----------|--|
| 31-Mar-20 | To (as per details)                         | Purchase    | 37 | 1,305.00 |  |
|           | Summit Sales LLP                            | 1,806.00 Cr |    |          |  |
|           | Plumbing & Sanitary 5%                      | 48.00 Dr    |    |          |  |
|           | Printing & Stationery                       | 216.00 Dr   |    |          |  |
|           | CGST                                        | 118.65 Dr   |    |          |  |
|           | SGST                                        | 118.65 Dr   |    |          |  |
|           | Rounding Off A/c.                           | 0.30 Cr     |    |          |  |
|           | Being purchase of plumbing material against |             |    |          |  |
|           | billno:10921A, dt:17/3/20, po no:66671      |             |    |          |  |

| Date                                              | Particulars                                                                                             | Vch Type           | Vch No. | Debit                 | Credit                |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------|---------|-----------------------|-----------------------|
| <b>Plumbing &amp; Sanitary @ 18 %</b> (Continued) |                                                                                                         |                    |         |                       |                       |
|                                                   |                                                                                                         |                    |         | 1,305.00              |                       |
| By                                                | <b>Closing Balance</b>                                                                                  |                    |         |                       | 1,305.00              |
|                                                   |                                                                                                         |                    |         | <b>1,305.00</b>       | <b>1,305.00</b>       |
| <b>Printing &amp; Stationery</b>                  |                                                                                                         |                    |         |                       |                       |
| 14-Dec-19                                         | To <b>Kotak Mahindra Bank A/c - 4211485946</b>                                                          | Bank Payment       | BP-1    | 1,190.00              |                       |
|                                                   | Cheque 000932 16-12-2019                                                                                | 1,190.00 Cr        |         |                       |                       |
|                                                   | Ch. No. 000932 being chq issued to seven hills enterprises towards legal sets vide bill no : 2571       |                    |         |                       |                       |
| 31-Mar-20                                         | To <b>(as per details)</b>                                                                              | <b>Purchase</b>    | 37      | 216.00                |                       |
|                                                   | <b>Summit Sales LLP</b>                                                                                 | <b>1,806.00 Cr</b> |         |                       |                       |
|                                                   | <b>Plumbing &amp; Sanitary @ 18 %</b>                                                                   | <b>1,305.00 Dr</b> |         |                       |                       |
|                                                   | <b>Plumbing &amp; Sanitary 5%</b>                                                                       | <b>48.00 Dr</b>    |         |                       |                       |
|                                                   | <b>CGST</b>                                                                                             | <b>118.65 Dr</b>   |         |                       |                       |
|                                                   | <b>SGST</b>                                                                                             | <b>118.65 Dr</b>   |         |                       |                       |
|                                                   | <b>Rounding Off A/c.</b>                                                                                | <b>0.30 Cr</b>     |         |                       |                       |
|                                                   | Being purchase of plumbing material against billno:10921A, dt:17/3/20, po no:66671                      |                    |         |                       |                       |
|                                                   |                                                                                                         |                    |         | 1,406.00              |                       |
| By                                                | <b>Closing Balance</b>                                                                                  |                    |         |                       | 1,406.00              |
|                                                   |                                                                                                         |                    |         | <b>1,406.00</b>       | <b>1,406.00</b>       |
| <b>Profit &amp; Loss A/c</b>                      |                                                                                                         |                    |         |                       |                       |
| 31-Mar-20                                         | To <b>Rajesh J Kadakia Capital Account</b>                                                              | <b>Journal</b>     | JV-12   | 2,89,41,023.48        |                       |
|                                                   | Being transferred                                                                                       |                    |         |                       |                       |
|                                                   |                                                                                                         |                    |         | 2,89,41,023.48        |                       |
| By                                                | <b>Closing Balance</b>                                                                                  |                    |         |                       | 2,89,41,023.48        |
|                                                   |                                                                                                         |                    |         | <b>2,89,41,023.48</b> | <b>2,89,41,023.48</b> |
| <b>Property Tax-Green Towers</b>                  |                                                                                                         |                    |         |                       |                       |
| 17-Apr-19                                         | To <b>Sharad J Kadakia</b>                                                                              | <b>Journal</b>     | JV-1    | 2,88,538.00           |                       |
|                                                   | Being on property tax payment for green towers House no:1-10-176 ground floor to commissioner,GHMC      |                    |         |                       |                       |
|                                                   | To <b>Sharad J Kadakia</b>                                                                              | <b>Journal</b>     | JV-2    | 2,18,374.00           |                       |
|                                                   | Being on property tax payment for green towers House no:1-10-176/4 (A) first floor to commissioner,GHMC |                    |         |                       |                       |
|                                                   | To <b>Sharad J Kadakia</b>                                                                              | <b>Journal</b>     | JV-3    | 2,03,205.00           |                       |
|                                                   | Being on property tax payment for green towers House no:1-10-176/B second floor to commissioner,GHMC    |                    |         |                       |                       |
|                                                   | To <b>Sharad J Kadakia</b>                                                                              | <b>Journal</b>     | JV-4    | 2,03,205.00           |                       |
|                                                   | Being on property tax payment for green towers House no:1-10-176/C third floor to commissioner,GHMC     |                    |         |                       |                       |
|                                                   | To <b>Sharad J Kadakia</b>                                                                              | <b>Journal</b>     | JV-5    | 2,06,077.00           |                       |
|                                                   | Being on property tax payment for green towers House no:1-10-176/D fourth floor to commissioner,GHMC    |                    |         |                       |                       |

| Date                                         | Particulars                                                                                                                                                                                                                                | Vch Type | Vch No. | Debit               | Credit              |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------|---------------------|
| <b>Property Tax-Green Towers</b> (Continued) |                                                                                                                                                                                                                                            |          |         |                     |                     |
| 17-Apr-19                                    | To <b>Sharad J Kadakia</b><br><i>Being on property tax payment for green towers House no:1-10-178/3/1 guest house to commissioner,GHMC</i>                                                                                                 | Journal  | JV-6    | 2,077.00            |                     |
|                                              | To <b>Sharad J Kadakia</b><br><i>Being on property tax payment for green towers House no:1-10-178/3/2 guest house to commissioner,GHMC</i>                                                                                                 | Journal  | JV-7    | 2,078.00            |                     |
|                                              |                                                                                                                                                                                                                                            |          |         | 11,23,554.00        |                     |
| By                                           | <b>Closing Balance</b>                                                                                                                                                                                                                     |          |         |                     | 11,23,554.00        |
|                                              |                                                                                                                                                                                                                                            |          |         | <b>11,23,554.00</b> | <b>11,23,554.00</b> |
| <b>Property Tax - Sm Modi Complex</b>        |                                                                                                                                                                                                                                            |          |         |                     |                     |
| 17-Apr-19                                    | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment<br>Cheque 000785 17-4-2019 21,318.00 Cr<br><i>Being cheque issued to commissioner GHMC towards property tax for SM Modi complex house no:5-4-187/5/11 against ch no:000785</i> |          | BP-1    | 21,318.00           |                     |
|                                              | To <b>Sharad J Kadakia</b><br><i>Being on property tax payment of SM Modi complex house no:5-4-187/5/15,16 &amp; 17</i>                                                                                                                    | Journal  | JV-8    | 2,07,729.00         |                     |
|                                              | To <b>Sharad J Kadakia</b><br><i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 (mahesh desai portion )</i>                                                                                                        | Journal  | JV-9    | 22,471.00           |                     |
|                                              | To <b>Sharad J Kadakia</b><br><i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 ( subodh desai portion )</i>                                                                                                       | Journal  | JV-10   | 25,926.00           |                     |
|                                              |                                                                                                                                                                                                                                            |          |         | 2,77,444.00         |                     |
| By                                           | <b>Closing Balance</b>                                                                                                                                                                                                                     |          |         |                     | 2,77,444.00         |
|                                              |                                                                                                                                                                                                                                            |          |         | <b>2,77,444.00</b>  | <b>2,77,444.00</b>  |
| <b>Rajesh J Kadakia Capital Account</b>      |                                                                                                                                                                                                                                            |          |         |                     |                     |
| 1-Apr-19                                     | By <b>Opening Balance</b>                                                                                                                                                                                                                  |          |         |                     | 15,83,12,232.89     |
| 31-Mar-20                                    | By <b>Profit &amp; Loss A/c</b><br><i>Being transferred</i>                                                                                                                                                                                | Journal  | JV-12   |                     | 2,89,41,023.48      |
|                                              | By <b>Income Tax Refund</b><br><i>Being transferred</i>                                                                                                                                                                                    | Journal  | JV-13   |                     | 15,96,217.00        |
|                                              | To <b>Kokilaben J Kadakia</b><br><i>Being transferred</i>                                                                                                                                                                                  | Journal  | JV-14   | 1,80,000.00         |                     |
|                                              | To <b>Club Bills Rajesh</b><br><i>Being transferred</i>                                                                                                                                                                                    | Journal  | JV-15   | 5,258.00            |                     |
|                                              | To <b>Withdrawal-Personal Expenses-RJK</b><br><i>Being transferred</i>                                                                                                                                                                     | Journal  | JV-16   | 5,024.00            |                     |
|                                              | To <b>Withdrawal-Personal Expenses-KJK</b><br><i>Being transferred</i>                                                                                                                                                                     | Journal  | JV-17   | 9,260.00            |                     |
|                                              | To <b>Tds -Hdfc</b><br><i>Being transferred</i>                                                                                                                                                                                            | Journal  | JV-18   | 49.29               |                     |

| Date                                                | Particulars                                                                                                                                  | Vch Type        | Vch No.         | Debit                  | Credit                 |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------------|------------------------|
| <b>Rajesh J Kadakia Capital Account</b> (Continued) |                                                                                                                                              |                 |                 |                        |                        |
| 31-Mar-20                                           | To <b>TDS - Kotak</b><br><i>Being transferred</i>                                                                                            | Journal         | JV-19           | 36,607.00              |                        |
|                                                     | To <b>Tds Receivable - It Dept</b><br><i>Being transferred</i>                                                                               | Journal         | JV-20           | 34,861.00              |                        |
|                                                     | To <b>Tds Sdnmkj</b><br><i>Being transferred</i>                                                                                             | Journal         | JV-21           | 13,92,300.00           |                        |
|                                                     | To <b>TDS - Onora Hospital</b><br><i>Being transferred</i>                                                                                   | Journal         | JV-22           | 3,02,500.00            |                        |
|                                                     | To <b>Tds Receivable - Sonata Software</b><br><i>Being transferred</i>                                                                       | Journal         | JV-23           | 1,07,74,326.00         |                        |
|                                                     |                                                                                                                                              |                 |                 | 1,27,40,185.29         | 18,88,49,473.37        |
|                                                     | To <b>Closing Balance</b>                                                                                                                    |                 |                 | 17,61,09,288.08        |                        |
|                                                     |                                                                                                                                              |                 |                 | <b>18,88,49,473.37</b> | <b>18,88,49,473.37</b> |
| <b>Registration &amp; Misc Charges @ 18%</b>        |                                                                                                                                              |                 |                 |                        |                        |
| 7-Mar-20                                            | To <b>(as per details)</b>                                                                                                                   | Purchase        | 33              | 300.00                 |                        |
|                                                     | Summit Sales LLP Logistics                                                                                                                   | 354.00 Cr       |                 |                        |                        |
|                                                     | CGST                                                                                                                                         | 27.00 Dr        |                 |                        |                        |
|                                                     | SGST                                                                                                                                         | 27.00 Dr        |                 |                        |                        |
|                                                     | <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1174/19-20 dated : 04-03-2020</i> |                 |                 |                        |                        |
|                                                     |                                                                                                                                              |                 |                 | 300.00                 |                        |
|                                                     | By <b>Closing Balance</b>                                                                                                                    |                 |                 |                        | 300.00                 |
|                                                     |                                                                                                                                              |                 |                 | <b>300.00</b>          | <b>300.00</b>          |
| <b>Rennovation Account - Green Towers</b>           |                                                                                                                                              |                 |                 |                        |                        |
| 1-Apr-19                                            | To <b>Opening Balance</b>                                                                                                                    |                 |                 | 8,63,496.50            |                        |
| <b>Rennovation Account - Sm Modi Complex</b>        |                                                                                                                                              |                 |                 |                        |                        |
| 1-Apr-19                                            | To <b>Opening Balance</b>                                                                                                                    |                 |                 | 92,03,705.00           |                        |
| <b>Rental Services</b>                              |                                                                                                                                              |                 |                 |                        |                        |
| 30-Apr-19                                           | By <b>(as per details)</b>                                                                                                                   | Sales           | RJK/001/2019-20 |                        | 22,44,204.00           |
|                                                     | Sonata Software Ltd                                                                                                                          | 26,48,161.00 Dr |                 |                        |                        |
|                                                     | CGST                                                                                                                                         | 2,01,978.36 Cr  |                 |                        |                        |
|                                                     | SGST                                                                                                                                         | 2,01,978.36 Cr  |                 |                        |                        |
|                                                     | Rounding Off A/c.                                                                                                                            | 0.28 Cr         |                 |                        |                        |
|                                                     | <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>                                                       |                 |                 |                        |                        |
|                                                     | By <b>(as per details)</b>                                                                                                                   | Sales           | RJK/002/2019-20 |                        | 29,719.00              |
|                                                     | Sonata Software Ltd                                                                                                                          | 35,069.00 Dr    |                 |                        |                        |
|                                                     | CGST                                                                                                                                         | 2,674.71 Cr     |                 |                        |                        |
|                                                     | SGST                                                                                                                                         | 2,674.71 Cr     |                 |                        |                        |
|                                                     | Rounding Off A/c.                                                                                                                            | 0.58 Cr         |                 |                        |                        |
|                                                     | <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>                                                                    |                 |                 |                        |                        |

| Date                               | Particulars                                  | Vch Type        | Vch No.         | Debit | Credit       |
|------------------------------------|----------------------------------------------|-----------------|-----------------|-------|--------------|
| <b>Rental Services</b> (Continued) |                                              |                 |                 |       |              |
| 30-Apr-19                          | By (as per details)                          | Sales           | RJK/003/2019-20 |       | 2,75,000.00  |
|                                    | Onora Hospitality Private Limited            | 3,24,500.00 Dr  |                 |       |              |
|                                    | CGST                                         | 24,750.00 Cr    |                 |       |              |
|                                    | SGST                                         | 24,750.00 Cr    |                 |       |              |
|                                    | towards rent for the month of April-2019     |                 |                 |       |              |
|                                    | onora hospitality services                   |                 |                 |       |              |
| 2-May-19                           | By (as per details)                          | Sales           | RJK/004/2019-20 |       | 22,44,204.00 |
|                                    | Sonata Software Ltd                          | 26,48,161.00 Dr |                 |       |              |
|                                    | CGST                                         | 2,01,978.36 Cr  |                 |       |              |
|                                    | SGST                                         | 2,01,978.36 Cr  |                 |       |              |
|                                    | Rounding Off A/c.                            | 0.28 Cr         |                 |       |              |
|                                    | REnt for the month of May-2019 - Sonata      |                 |                 |       |              |
|                                    | software - Greens Tower Main Building        |                 |                 |       |              |
|                                    | By (as per details)                          | Sales           | RJK/005/2019-20 |       | 29,719.00    |
|                                    | Sonata Software Ltd                          | 35,069.00 Dr    |                 |       |              |
|                                    | CGST                                         | 2,674.71 Cr     |                 |       |              |
|                                    | SGST                                         | 2,674.71 Cr     |                 |       |              |
|                                    | Rounding Off A/c.                            | 0.58 Cr         |                 |       |              |
|                                    | Towards Rent for the month of May-2019 -     |                 |                 |       |              |
|                                    | Villa - Sonata software                      |                 |                 |       |              |
| 31-May-19                          | By (as per details)                          | Sales           | RJK/006/2019-20 |       | 2,75,000.00  |
|                                    | Onora Hospitality Private Limited            | 3,24,500.00 Dr  |                 |       |              |
|                                    | CGST                                         | 24,750.00 Cr    |                 |       |              |
|                                    | SGST                                         | 24,750.00 Cr    |                 |       |              |
|                                    | towards rent for the month of May19 onora    |                 |                 |       |              |
|                                    | hospitality services                         |                 |                 |       |              |
| 1-Jun-19                           | By (as per details)                          | Sales           | RJK/007/2019-20 |       | 22,44,204.00 |
|                                    | Sonata Software Ltd                          | 26,48,161.00 Dr |                 |       |              |
|                                    | CGST                                         | 2,01,978.36 Cr  |                 |       |              |
|                                    | SGST                                         | 2,01,978.36 Cr  |                 |       |              |
|                                    | Rounding Off A/c.                            | 0.28 Cr         |                 |       |              |
|                                    | Being rent for the month of Jun-19- sonata   |                 |                 |       |              |
|                                    | software- Greens Tower Main Building         |                 |                 |       |              |
|                                    | By (as per details)                          | Sales           | RJK/008/2019-20 |       | 29,719.00    |
|                                    | Sonata Software Ltd                          | 35,069.00 Dr    |                 |       |              |
|                                    | CGST                                         | 2,674.71 Cr     |                 |       |              |
|                                    | SGST                                         | 2,674.71 Cr     |                 |       |              |
|                                    | Rounding Off A/c.                            | 0.58 Cr         |                 |       |              |
|                                    | Being rent for the month of Jun-2019- Villa- |                 |                 |       |              |
|                                    | Sonata software                              |                 |                 |       |              |
| 29-Jun-19                          | By (as per details)                          | Sales           | RJK/009/2019-20 |       | 2,75,000.00  |
|                                    | Onora Hospitality Private Limited            | 3,24,500.00 Dr  |                 |       |              |
|                                    | CGST                                         | 24,750.00 Cr    |                 |       |              |
|                                    | SGST                                         | 24,750.00 Cr    |                 |       |              |
|                                    | Being on rent for the month of Jun-19-       |                 |                 |       |              |
|                                    | Onora hospitality Pvt ltd                    |                 |                 |       |              |
| 1-Jul-19                           | By (as per details)                          | Sales           | RJK/010/2019-20 |       | 22,44,204.00 |
|                                    | Sonata Software Ltd                          | 26,48,161.00 Dr |                 |       |              |
|                                    | CGST                                         | 2,01,978.36 Cr  |                 |       |              |
|                                    | SGST                                         | 2,01,978.36 Cr  |                 |       |              |
|                                    | Rounding Off A/c.                            | 0.28 Cr         |                 |       |              |
|                                    | Being rent of sonata software- Greens tower  |                 |                 |       |              |
|                                    | main building for the month of july-2019     |                 |                 |       |              |

| Date                               | Particulars                                                                                             | Vch Type        | Vch No.         | Debit | Credit       |
|------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------|--------------|
| <b>Rental Services</b> (Continued) |                                                                                                         |                 |                 |       |              |
| 1-Jul-19                           | By (as per details)                                                                                     | Sales           | RJK/011/2019-20 |       | 29,719.00    |
|                                    | Sonata Software Ltd                                                                                     | 35,069.00 Dr    |                 |       |              |
|                                    | CGST                                                                                                    | 2,674.71 Cr     |                 |       |              |
|                                    | SGST                                                                                                    | 2,674.71 Cr     |                 |       |              |
|                                    | Rounding Off A/c.                                                                                       | 0.58 Cr         |                 |       |              |
|                                    | <i>Being rent of sonata software- villa for the month of July-2019</i>                                  |                 |                 |       |              |
| 31-Jul-19                          | By (as per details)                                                                                     | Sales           | RJK/012/2019-20 |       | 2,75,000.00  |
|                                    | Onora Hospitality Private Limited                                                                       | 3,24,500.00 Dr  |                 |       |              |
|                                    | CGST                                                                                                    | 24,750.00 Cr    |                 |       |              |
|                                    | SGST                                                                                                    | 24,750.00 Cr    |                 |       |              |
|                                    | <i>Being rent for the month of July-2019 onora hospitality services</i>                                 |                 |                 |       |              |
| 1-Aug-19                           | By (as per details)                                                                                     | Sales           | RJK/013/2019-20 |       | 22,44,204.00 |
|                                    | Sonata Software Ltd                                                                                     | 26,48,161.00 Dr |                 |       |              |
|                                    | CGST                                                                                                    | 2,01,978.36 Cr  |                 |       |              |
|                                    | SGST                                                                                                    | 2,01,978.36 Cr  |                 |       |              |
|                                    | Rounding Off A/c.                                                                                       | 0.28 Cr         |                 |       |              |
|                                    | <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>              |                 |                 |       |              |
|                                    | By (as per details)                                                                                     | Sales           | RJK/014/2019-20 |       | 29,719.00    |
|                                    | Sonata Software Ltd                                                                                     | 35,069.00 Dr    |                 |       |              |
|                                    | CGST                                                                                                    | 2,674.71 Cr     |                 |       |              |
|                                    | SGST                                                                                                    | 2,674.71 Cr     |                 |       |              |
|                                    | Rounding Off A/c.                                                                                       | 0.58 Cr         |                 |       |              |
|                                    | <i>Being rent of sonata software- villa for the month of Aug-2019</i>                                   |                 |                 |       |              |
| 31-Aug-19                          | By (as per details)                                                                                     | Sales           | RJK/015/2019-20 |       | 2,75,000.00  |
|                                    | Onora Hospitality Private Limited                                                                       | 3,24,500.00 Dr  |                 |       |              |
|                                    | CGST                                                                                                    | 24,750.00 Cr    |                 |       |              |
|                                    | SGST                                                                                                    | 24,750.00 Cr    |                 |       |              |
|                                    | <i>Being rent of Onora hospitality Pvt. Ltd for the month of Aug-2019</i>                               |                 |                 |       |              |
| 2-Sep-19                           | By (as per details)                                                                                     | Sales           | RJK/016/2019-20 |       | 22,44,204.00 |
|                                    | Sonata Software Ltd                                                                                     | 26,48,161.00 Dr |                 |       |              |
|                                    | CGST                                                                                                    | 2,01,978.36 Cr  |                 |       |              |
|                                    | SGST                                                                                                    | 2,01,978.36 Cr  |                 |       |              |
|                                    | Rounding Off A/c.                                                                                       | 0.28 Cr         |                 |       |              |
|                                    | <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i> |                 |                 |       |              |
|                                    | By (as per details)                                                                                     | Sales           | RJK/017/2019-20 |       | 29,719.00    |
|                                    | Sonata Software Ltd                                                                                     | 35,069.00 Dr    |                 |       |              |
|                                    | CGST                                                                                                    | 2,674.71 Cr     |                 |       |              |
|                                    | SGST                                                                                                    | 2,674.71 Cr     |                 |       |              |
|                                    | Rounding Off A/c.                                                                                       | 0.58 Cr         |                 |       |              |
|                                    | <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>         |                 |                 |       |              |
| 30-Sep-19                          | By (as per details)                                                                                     | Sales           | RJK/018/2019-20 |       | 4,02,500.00  |
|                                    | Onora Hospitality Private Limited                                                                       | 4,74,950.00 Dr  |                 |       |              |
|                                    | CGST                                                                                                    | 36,225.00 Cr    |                 |       |              |
|                                    | SGST                                                                                                    | 36,225.00 Cr    |                 |       |              |
|                                    | <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>                                |                 |                 |       |              |

| Date                               | Particulars                                                                                                         | Vch Type        | Vch No.         | Debit       | Credit       |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|--------------|
| <b>Rental Services</b> (Continued) |                                                                                                                     |                 |                 |             |              |
| 1-Oct-19                           | By (as per details)                                                                                                 | Sales           | RJK/019/2019-20 |             | 22,44,204.00 |
|                                    | Sonata Software Ltd                                                                                                 | 26,48,161.00 Dr |                 |             |              |
|                                    | CGST                                                                                                                | 2,01,978.36 Cr  |                 |             |              |
|                                    | SGST                                                                                                                | 2,01,978.36 Cr  |                 |             |              |
|                                    | Rounding Off A/c.                                                                                                   | 0.28 Cr         |                 |             |              |
|                                    | <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>             |                 |                 |             |              |
|                                    | By (as per details)                                                                                                 | Sales           | RJK/020/2019-20 |             | 29,719.00    |
|                                    | Sonata Software Ltd                                                                                                 | 35,069.00 Dr    |                 |             |              |
|                                    | CGST                                                                                                                | 2,674.71 Cr     |                 |             |              |
|                                    | SGST                                                                                                                | 2,674.71 Cr     |                 |             |              |
|                                    | Rounding Off A/c.                                                                                                   | 0.58 Cr         |                 |             |              |
|                                    | <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>                     |                 |                 |             |              |
| 1-Nov-19                           | By (as per details)                                                                                                 | Sales           | RJK/021/2019-20 |             | 22,44,204.00 |
|                                    | Sonata Software Ltd                                                                                                 | 26,48,161.00 Dr |                 |             |              |
|                                    | CGST                                                                                                                | 2,01,978.36 Cr  |                 |             |              |
|                                    | SGST                                                                                                                | 2,01,978.36 Cr  |                 |             |              |
|                                    | Rounding Off A/c.                                                                                                   | 0.28 Cr         |                 |             |              |
|                                    | <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>                            |                 |                 |             |              |
|                                    | By (as per details)                                                                                                 | Sales           | RJK/022/2019-20 |             | 29,719.00    |
|                                    | Sonata Software Ltd                                                                                                 | 35,069.00 Dr    |                 |             |              |
|                                    | CGST                                                                                                                | 2,674.71 Cr     |                 |             |              |
|                                    | SGST                                                                                                                | 2,674.71 Cr     |                 |             |              |
|                                    | Rounding Off A/c.                                                                                                   | 0.58 Cr         |                 |             |              |
|                                    | <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>                                    |                 |                 |             |              |
| 2-Dec-19                           | By (as per details)                                                                                                 | Sales           | RJK/023/2019-20 |             | 23,78,856.00 |
|                                    | Sonata Software Ltd                                                                                                 | 28,07,050.00 Dr |                 |             |              |
|                                    | CGST                                                                                                                | 2,14,097.04 Cr  |                 |             |              |
|                                    | SGST                                                                                                                | 2,14,097.04 Cr  |                 |             |              |
|                                    | Rounding Off A/c.                                                                                                   | 0.08 Dr         |                 |             |              |
|                                    | <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>           |                 |                 |             |              |
|                                    | By (as per details)                                                                                                 | Sales           | RJK/024/2019-20 |             | 31,502.00    |
|                                    | Sonata Software Ltd                                                                                                 | 37,172.00 Dr    |                 |             |              |
|                                    | CGST                                                                                                                | 2,835.18 Cr     |                 |             |              |
|                                    | SGST                                                                                                                | 2,835.18 Cr     |                 |             |              |
|                                    | Rounding Off A/c.                                                                                                   | 0.36 Dr         |                 |             |              |
|                                    | <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>                   |                 |                 |             |              |
| 28-Dec-19                          | To (as per details)                                                                                                 | Credit Note     | 1               | 4,02,500.00 |              |
|                                    | Onora Hospitality Private Limited                                                                                   | 4,74,950.00 Cr  |                 |             |              |
|                                    | CGST                                                                                                                | 36,225.00 Dr    |                 |             |              |
|                                    | SGST                                                                                                                | 36,225.00 Dr    |                 |             |              |
|                                    | <i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i> |                 |                 |             |              |

| Date                               | Particulars                                                                                 | Vch Type        | Vch No.         | Debit | Credit       |
|------------------------------------|---------------------------------------------------------------------------------------------|-----------------|-----------------|-------|--------------|
| <b>Rental Services</b> (Continued) |                                                                                             |                 |                 |       |              |
| 28-Dec-19                          | By (as per details)                                                                         | Sales           | RJK/025/2019-20 |       | 2,75,000.00  |
|                                    | Onora Hospitality Private Limited                                                           | 3,24,500.00 Dr  |                 |       |              |
|                                    | CGST                                                                                        | 24,750.00 Cr    |                 |       |              |
|                                    | SGST                                                                                        | 24,750.00 Cr    |                 |       |              |
|                                    | <i>Being invoice raised towards rent for the month of Sep-19</i>                            |                 |                 |       |              |
|                                    | By (as per details)                                                                         | Sales           | RJK/026/2019-20 |       | 2,75,000.00  |
|                                    | Onora Hospitality Private Limited                                                           | 3,24,500.00 Dr  |                 |       |              |
|                                    | CGST                                                                                        | 24,750.00 Cr    |                 |       |              |
|                                    | SGST                                                                                        | 24,750.00 Cr    |                 |       |              |
|                                    | <i>Being invoice raised towards rent for the month of Oct-19</i>                            |                 |                 |       |              |
|                                    | By (as per details)                                                                         | Sales           | RJK/027/2019-20 |       | 2,75,000.00  |
|                                    | Onora Hospitality Private Limited                                                           | 3,24,500.00 Dr  |                 |       |              |
|                                    | CGST                                                                                        | 24,750.00 Cr    |                 |       |              |
|                                    | SGST                                                                                        | 24,750.00 Cr    |                 |       |              |
|                                    | <i>Being invoice raised towards rent for the month of Nov-19</i>                            |                 |                 |       |              |
| 31-Dec-19                          | By (as per details)                                                                         | Sales           | RJK/028/2019-20 |       | 2,75,000.00  |
|                                    | Onora Hospitality Private Limited                                                           | 3,24,500.00 Dr  |                 |       |              |
|                                    | CGST                                                                                        | 24,750.00 Cr    |                 |       |              |
|                                    | SGST                                                                                        | 24,750.00 Cr    |                 |       |              |
|                                    | <i>Being invoice raised towards rent for the month of Dec-19</i>                            |                 |                 |       |              |
| 1-Jan-20                           | By (as per details)                                                                         | Sales           | RJK/029/2019-20 |       | 23,78,856.00 |
|                                    | Sonata Software Ltd                                                                         | 28,07,050.00 Dr |                 |       |              |
|                                    | CGST                                                                                        | 2,14,097.04 Cr  |                 |       |              |
|                                    | SGST                                                                                        | 2,14,097.04 Cr  |                 |       |              |
|                                    | Rounding Off A/c.                                                                           | 0.08 Dr         |                 |       |              |
|                                    | <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>  |                 |                 |       |              |
|                                    | By (as per details)                                                                         | Sales           | RJK/030/2019-20 |       | 31,502.00    |
|                                    | Sonata Software Ltd                                                                         | 37,172.00 Dr    |                 |       |              |
|                                    | CGST                                                                                        | 2,835.18 Cr     |                 |       |              |
|                                    | SGST                                                                                        | 2,835.18 Cr     |                 |       |              |
|                                    | Rounding Off A/c.                                                                           | 0.36 Dr         |                 |       |              |
|                                    | <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>          |                 |                 |       |              |
| 31-Jan-20                          | By (as per details)                                                                         | Sales           | RJK/031/2019-20 |       | 2,75,000.00  |
|                                    | Onora Hospitality Private Limited                                                           | 3,24,500.00 Dr  |                 |       |              |
|                                    | CGST                                                                                        | 24,750.00 Cr    |                 |       |              |
|                                    | SGST                                                                                        | 24,750.00 Cr    |                 |       |              |
|                                    | <i>Being rent for the month of Jan-2020</i>                                                 |                 |                 |       |              |
| 1-Feb-20                           | By (as per details)                                                                         | Sales           | RJK/032/2019-20 |       | 23,78,856.00 |
|                                    | Sonata Software Ltd                                                                         | 28,07,050.00 Dr |                 |       |              |
|                                    | CGST                                                                                        | 2,14,097.04 Cr  |                 |       |              |
|                                    | SGST                                                                                        | 2,14,097.04 Cr  |                 |       |              |
|                                    | Rounding Off A/c.                                                                           | 0.08 Dr         |                 |       |              |
|                                    | <i>Being rent of sonata software green towers main building for the month of feb - 2020</i> |                 |                 |       |              |

| Date                                         | Particulars                                                                                                                                          | Vch Type        | Vch No.         | Debit                 | Credit                |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------------|-----------------------|
| <b>Rental Services</b> (Continued)           |                                                                                                                                                      |                 |                 |                       |                       |
| 1-Feb-20                                     | By (as per details)                                                                                                                                  | Sales           | RJK/033/2019-20 |                       | 31,502.00             |
|                                              | Sonata Software Ltd                                                                                                                                  | 37,172.00 Dr    |                 |                       |                       |
|                                              | CGST                                                                                                                                                 | 2,835.18 Cr     |                 |                       |                       |
|                                              | SGST                                                                                                                                                 | 2,835.18 Cr     |                 |                       |                       |
|                                              | Rounding Off A/c.                                                                                                                                    | 0.36 Dr         |                 |                       |                       |
|                                              | <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>                                                          |                 |                 |                       |                       |
| 29-Feb-20                                    | By (as per details)                                                                                                                                  | Sales           | RJK/034/2019-20 |                       | 2,75,000.00           |
|                                              | Onora Hospitality Private Limited                                                                                                                    | 3,24,500.00 Dr  |                 |                       |                       |
|                                              | CGST                                                                                                                                                 | 24,750.00 Cr    |                 |                       |                       |
|                                              | SGST                                                                                                                                                 | 24,750.00 Cr    |                 |                       |                       |
|                                              | <i>Being rent for the month of feb 2020</i>                                                                                                          |                 |                 |                       |                       |
| 2-Mar-20                                     | By (as per details)                                                                                                                                  | Sales           | RJK/035/2019-20 |                       | 23,78,856.00          |
|                                              | Sonata Software Ltd                                                                                                                                  | 28,07,050.00 Dr |                 |                       |                       |
|                                              | CGST                                                                                                                                                 | 2,14,097.04 Cr  |                 |                       |                       |
|                                              | SGST                                                                                                                                                 | 2,14,097.04 Cr  |                 |                       |                       |
|                                              | Rounding Off A/c.                                                                                                                                    | 0.08 Dr         |                 |                       |                       |
|                                              | <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>                                                         |                 |                 |                       |                       |
|                                              | By (as per details)                                                                                                                                  | Sales           | RJK/036/2019-20 |                       | 31,502.00             |
|                                              | Sonata Software Ltd                                                                                                                                  | 37,172.00 Dr    |                 |                       |                       |
|                                              | CGST                                                                                                                                                 | 2,835.18 Cr     |                 |                       |                       |
|                                              | SGST                                                                                                                                                 | 2,835.18 Cr     |                 |                       |                       |
|                                              | Rounding Off A/c.                                                                                                                                    | 0.36 Dr         |                 |                       |                       |
|                                              | <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>                                                           |                 |                 |                       |                       |
|                                              |                                                                                                                                                      |                 |                 | 4,02,500.00           | 3,12,60,316.00        |
|                                              | To Closing Balance                                                                                                                                   |                 |                 | 3,08,57,816.00        |                       |
|                                              |                                                                                                                                                      |                 |                 | <b>3,12,60,316.00</b> | <b>3,12,60,316.00</b> |
| <b>Rent Deposit- Sonata Software Ltd</b>     |                                                                                                                                                      |                 |                 |                       |                       |
| 1-Apr-19                                     | By Opening Balance                                                                                                                                   |                 |                 |                       | 2,02,44,000.00        |
| <b>Repair &amp; Maintenance Greens Tower</b> |                                                                                                                                                      |                 |                 |                       |                       |
| 9-Jan-20                                     | To Sharad J Kadakia                                                                                                                                  | Journal         | JV-1            | 94,000.00             |                       |
|                                              | <i>Being purchase of alum ladder vide billno. 411 dated:31-12-19</i>                                                                                 |                 |                 |                       |                       |
|                                              |                                                                                                                                                      |                 |                 | 94,000.00             |                       |
|                                              | By Closing Balance                                                                                                                                   |                 |                 |                       | 94,000.00             |
|                                              |                                                                                                                                                      |                 |                 | <b>94,000.00</b>      | <b>94,000.00</b>      |
| <b>Repairs &amp; Maint -Justa Hotels</b>     |                                                                                                                                                      |                 |                 |                       |                       |
| 16-Mar-20                                    | To Kotak Mahindra Bank A/c - 4211485946                                                                                                              | Bank Payment    | BP-1            | 1,336.00              |                       |
|                                              | Cheque 000999                                                                                                                                        | 16-3-2020       |                 | 1,336.00 Cr           |                       |
|                                              | <i>Being cheque issued to shivratri rajgopalam towards debris loading by tipper at sm complex from date : 9-03-2020 to 11-03-2020 ch no : 000999</i> |                 |                 |                       |                       |
|                                              |                                                                                                                                                      |                 |                 | 1,336.00              |                       |
|                                              | By Closing Balance                                                                                                                                   |                 |                 |                       | 1,336.00              |
|                                              |                                                                                                                                                      |                 |                 | <b>1,336.00</b>       | <b>1,336.00</b>       |

| Date                               | Particulars                                                                                                                                                                                                                                                                    | Vch Type                                                                                 | Vch No.         | Debit           | Credit          |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| <b><u>R Lavanya Commission</u></b> |                                                                                                                                                                                                                                                                                |                                                                                          |                 |                 |                 |
| 22-Jul-19                          | By <b>Commission/ Brokerage</b><br><i>Being on commission/incentives for GSTR filing &amp; other from the period Jan-19 to Mar-19</i>                                                                                                                                          | <b>Journal</b>                                                                           | JV-1            |                 | 2,394.00        |
|                                    | To <b>Kotak Mahindra Bank A/c - 4211485946</b><br>Cheque 000862 22-7-2019<br><i>Being cheque issued to R lavanya towards Accounts Commission/ incentives for the period Jan-19 to March-19 against ch no:000862</i>                                                            | Bank Payment<br>2,394.00 Cr                                                              | BP-2            | 2,394.00        |                 |
| 21-Oct-19                          | By <b>Commission/ Brokerage</b><br><i>Being on commission for the period of Apr-19 to june-19</i>                                                                                                                                                                              | <b>Journal</b>                                                                           | JV-1            |                 | 5,847.00        |
|                                    | To <b>Kotak Mahindra Bank A/c - 4211485946</b><br>Cheque 000915 21-10-2019<br><i>Being cheque issued to R lavanya towards commission for the period Apr-19 to June-19 &amp; ch no:000915</i>                                                                                   | Bank Payment<br>5,847.00 Cr                                                              | BP-1            | 5,847.00        |                 |
|                                    |                                                                                                                                                                                                                                                                                |                                                                                          |                 | <b>8,241.00</b> | <b>8,241.00</b> |
| <b><u>Rounding Off A/c.</u></b>    |                                                                                                                                                                                                                                                                                |                                                                                          |                 |                 |                 |
| 30-Apr-19                          | By <b>(as per details)</b><br><b>Sonata Software Ltd</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>                                                                     | <b>Sales</b><br>26,48,161.00 Dr<br>22,44,204.00 Cr<br>2,01,978.36 Cr<br>2,01,978.36 Cr   | RJK/001/2019-20 |                 | 0.28            |
|                                    | By <b>(as per details)</b><br><b>Sonata Software Ltd</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>                                                                                  | <b>Sales</b><br>35,069.00 Dr<br>29,719.00 Cr<br>2,674.71 Cr<br>2,674.71 Cr               | RJK/002/2019-20 |                 | 0.58            |
|                                    | By <b>(as per details)</b><br><b>Modi Properties Pvt Ltd</b><br><b>Management Supervision Charges</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i> | <b>Purchase</b><br>25,313.00 Cr<br>21,452.00 Dr<br>1,930.68 Dr<br>1,930.68 Dr<br>0.36 Cr | 1               |                 | 0.36            |
|                                    | To <b>(as per details)</b><br><b>Modi Properties Pvt Ltd</b><br><b>Management Supervision Charges</b><br><b>CGST</b><br><b>SGST</b><br><i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>                             | <b>Purchase</b><br>3,616.00 Cr<br>3,064.00 Dr<br>275.76 Dr<br>275.76 Dr                  | 2               | 0.48            |                 |

| Date                                 | Particulars                                                                                                                                                        | Vch Type        | Vch No.         | Debit | Credit |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------|--------|
| <b>Rounding Off A/c.</b> (Continued) |                                                                                                                                                                    |                 |                 |       |        |
| 2-May-19                             | By (as per details)                                                                                                                                                | Sales           | RJK/004/2019-20 |       | 0.28   |
|                                      | Sonata Software Ltd                                                                                                                                                | 26,48,161.00 Dr |                 |       |        |
|                                      | Rental Services                                                                                                                                                    | 22,44,204.00 Cr |                 |       |        |
|                                      | CGST                                                                                                                                                               | 2,01,978.36 Cr  |                 |       |        |
|                                      | SGST                                                                                                                                                               | 2,01,978.36 Cr  |                 |       |        |
|                                      | <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>                                                                               |                 |                 |       |        |
|                                      | By (as per details)                                                                                                                                                | Sales           | RJK/005/2019-20 |       | 0.58   |
|                                      | Sonata Software Ltd                                                                                                                                                | 35,069.00 Dr    |                 |       |        |
|                                      | Rental Services                                                                                                                                                    | 29,719.00 Cr    |                 |       |        |
|                                      | CGST                                                                                                                                                               | 2,674.71 Cr     |                 |       |        |
|                                      | SGST                                                                                                                                                               | 2,674.71 Cr     |                 |       |        |
|                                      | <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>                                                                                            |                 |                 |       |        |
| 31-May-19                            | To (as per details)                                                                                                                                                | Purchase        | 3               | 0.48  |        |
|                                      | Modi Properties Pvt Ltd                                                                                                                                            | 3,616.00 Cr     |                 |       |        |
|                                      | Management Supervision Charges                                                                                                                                     | 3,064.00 Dr     |                 |       |        |
|                                      | CGST                                                                                                                                                               | 275.76 Dr       |                 |       |        |
|                                      | SGST                                                                                                                                                               | 275.76 Dr       |                 |       |        |
|                                      | <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>                                                  |                 |                 |       |        |
|                                      | By (as per details)                                                                                                                                                | Purchase        | 4               |       | 0.36   |
|                                      | Modi Properties Pvt Ltd                                                                                                                                            | 25,313.00 Cr    |                 |       |        |
|                                      | Management Supervision Charges                                                                                                                                     | 21,452.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                                                                               | 1,930.68 Dr     |                 |       |        |
|                                      | SGST                                                                                                                                                               | 1,930.68 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                                                                  | 0.36 Cr         |                 |       |        |
|                                      | <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>                                                  |                 |                 |       |        |
| 1-Jun-19                             | By (as per details)                                                                                                                                                | Sales           | RJK/007/2019-20 |       | 0.28   |
|                                      | Sonata Software Ltd                                                                                                                                                | 26,48,161.00 Dr |                 |       |        |
|                                      | Rental Services                                                                                                                                                    | 22,44,204.00 Cr |                 |       |        |
|                                      | CGST                                                                                                                                                               | 2,01,978.36 Cr  |                 |       |        |
|                                      | SGST                                                                                                                                                               | 2,01,978.36 Cr  |                 |       |        |
|                                      | <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>                                                                             |                 |                 |       |        |
|                                      | By (as per details)                                                                                                                                                | Sales           | RJK/008/2019-20 |       | 0.58   |
|                                      | Sonata Software Ltd                                                                                                                                                | 35,069.00 Dr    |                 |       |        |
|                                      | Rental Services                                                                                                                                                    | 29,719.00 Cr    |                 |       |        |
|                                      | CGST                                                                                                                                                               | 2,674.71 Cr     |                 |       |        |
|                                      | SGST                                                                                                                                                               | 2,674.71 Cr     |                 |       |        |
|                                      | <i>Being rent for the month of Jun-2019- Villa- Sonata software</i>                                                                                                |                 |                 |       |        |
| 24-Jun-19                            | By (as per details)                                                                                                                                                | Purchase        | 5               |       | 0.22   |
|                                      | Mppl Common Expenses                                                                                                                                               | 23,044.00 Cr    |                 |       |        |
|                                      | Green Towers Repair & Maint @ 18%                                                                                                                                  | 19,529.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                                                                               | 1,757.61 Dr     |                 |       |        |
|                                      | SGST                                                                                                                                                               | 1,757.61 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                                                                  | 0.22 Cr         |                 |       |        |
|                                      | <i>Being on greens group repair &amp; maintenance charges for the month of June -19 from ( 1-apr-19 to 18- jun-19 ) against bill no: MPIPL/064, dated: 18-6-19</i> |                 |                 |       |        |

| Date                                 | Particulars                                                                                                                          | Vch Type        | Vch No.         | Debit | Credit |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------|--------|
| <b>Rounding Off A/c.</b> (Continued) |                                                                                                                                      |                 |                 |       |        |
| 29-Jun-19                            | By (as per details)                                                                                                                  | Purchase        | 6               |       | 0.02   |
|                                      | Modi Properties Pvt Ltd                                                                                                              | 26,832.00 Cr    |                 |       |        |
|                                      | Management Supervision Charges                                                                                                       | 22,739.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                                                 | 2,046.51 Dr     |                 |       |        |
|                                      | SGST                                                                                                                                 | 2,046.51 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                                    | 0.02 Cr         |                 |       |        |
|                                      | <i>Being on management supervision chagres for the month of june -2019 ( sonata software ) against bill no:086, billd t:29/6/19</i>  |                 |                 |       |        |
| 1-Jul-19                             | By (as per details)                                                                                                                  | Sales           | RJK/010/2019-20 |       | 0.28   |
|                                      | Sonata Software Ltd                                                                                                                  | 26,48,161.00 Dr |                 |       |        |
|                                      | Rental Services                                                                                                                      | 22,44,204.00 Cr |                 |       |        |
|                                      | CGST                                                                                                                                 | 2,01,978.36 Cr  |                 |       |        |
|                                      | SGST                                                                                                                                 | 2,01,978.36 Cr  |                 |       |        |
|                                      | <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>                                          |                 |                 |       |        |
|                                      | By (as per details)                                                                                                                  | Sales           | RJK/011/2019-20 |       | 0.58   |
|                                      | Sonata Software Ltd                                                                                                                  | 35,069.00 Dr    |                 |       |        |
|                                      | Rental Services                                                                                                                      | 29,719.00 Cr    |                 |       |        |
|                                      | CGST                                                                                                                                 | 2,674.71 Cr     |                 |       |        |
|                                      | SGST                                                                                                                                 | 2,674.71 Cr     |                 |       |        |
|                                      | <i>Being rent of sonata software- villa for the month of July-2019</i>                                                               |                 |                 |       |        |
| 31-Jul-19                            | By (as per details)                                                                                                                  | Purchase        | 9               |       | 0.02   |
|                                      | Modi Properties Pvt Ltd                                                                                                              | 26,832.00 Cr    |                 |       |        |
|                                      | Management Supervision Charges                                                                                                       | 22,739.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                                                 | 2,046.51 Dr     |                 |       |        |
|                                      | SGST                                                                                                                                 | 2,046.51 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                                    | 0.02 Cr         |                 |       |        |
|                                      | <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 ( sonata software)</i>      |                 |                 |       |        |
|                                      | By (as per details)                                                                                                                  | Purchase        | 10              |       | 0.12   |
|                                      | Mppl Common Expenses                                                                                                                 | 36,774.00 Cr    |                 |       |        |
|                                      | Green Towers Repair & Maint @ 18%                                                                                                    | 31,164.50 Dr    |                 |       |        |
|                                      | CGST                                                                                                                                 | 2,804.81 Dr     |                 |       |        |
|                                      | SGST                                                                                                                                 | 2,804.81 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                                    | 0.12 Cr         |                 |       |        |
|                                      | <i>Being on greens group repair &amp; maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i> |                 |                 |       |        |
|                                      | To (as per details)                                                                                                                  | Purchase        | 11              | 0.01  |        |
|                                      | Modi Consultancy Services                                                                                                            | 36,209.00 Cr    |                 |       |        |
|                                      | Advertisement Exp @ 18%                                                                                                              | 30,685.59 Dr    |                 |       |        |
|                                      | CGST                                                                                                                                 | 2,761.70 Dr     |                 |       |        |
|                                      | SGST                                                                                                                                 | 2,761.70 Dr     |                 |       |        |
|                                      | <i>Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>                                    |                 |                 |       |        |

| Date                                 | Particulars                                                                                                                   | Vch Type        | Vch No.         | Debit | Credit |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------|--------|
| <b>Rounding Off A/c.</b> (Continued) |                                                                                                                               |                 |                 |       |        |
| 1-Aug-19                             | By (as per details)                                                                                                           | Sales           | RJK/013/2019-20 |       | 0.28   |
|                                      | Sonata Software Ltd                                                                                                           | 26,48,161.00 Dr |                 |       |        |
|                                      | Rental Services                                                                                                               | 22,44,204.00 Cr |                 |       |        |
|                                      | CGST                                                                                                                          | 2,01,978.36 Cr  |                 |       |        |
|                                      | SGST                                                                                                                          | 2,01,978.36 Cr  |                 |       |        |
|                                      | <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>                                    |                 |                 |       |        |
|                                      | By (as per details)                                                                                                           | Sales           | RJK/014/2019-20 |       | 0.58   |
|                                      | Sonata Software Ltd                                                                                                           | 35,069.00 Dr    |                 |       |        |
|                                      | Rental Services                                                                                                               | 29,719.00 Cr    |                 |       |        |
|                                      | CGST                                                                                                                          | 2,674.71 Cr     |                 |       |        |
|                                      | SGST                                                                                                                          | 2,674.71 Cr     |                 |       |        |
|                                      | <i>Being rent of sonata software- villa for the month of Aug-2019</i>                                                         |                 |                 |       |        |
| 31-Aug-19                            | By (as per details)                                                                                                           | Purchase        | 14              |       | 0.02   |
|                                      | Modi Properties Pvt Ltd                                                                                                       | 26,832.00 Cr    |                 |       |        |
|                                      | Management Supervision Charges                                                                                                | 22,739.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                                          | 2,046.51 Dr     |                 |       |        |
|                                      | SGST                                                                                                                          | 2,046.51 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                             | 0.02 Cr         |                 |       |        |
|                                      | <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>                 |                 |                 |       |        |
| 2-Sep-19                             | By (as per details)                                                                                                           | Sales           | RJK/016/2019-20 |       | 0.28   |
|                                      | Sonata Software Ltd                                                                                                           | 26,48,161.00 Dr |                 |       |        |
|                                      | Rental Services                                                                                                               | 22,44,204.00 Cr |                 |       |        |
|                                      | CGST                                                                                                                          | 2,01,978.36 Cr  |                 |       |        |
|                                      | SGST                                                                                                                          | 2,01,978.36 Cr  |                 |       |        |
|                                      | <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>                       |                 |                 |       |        |
|                                      | By (as per details)                                                                                                           | Sales           | RJK/017/2019-20 |       | 0.58   |
|                                      | Sonata Software Ltd                                                                                                           | 35,069.00 Dr    |                 |       |        |
|                                      | Rental Services                                                                                                               | 29,719.00 Cr    |                 |       |        |
|                                      | CGST                                                                                                                          | 2,674.71 Cr     |                 |       |        |
|                                      | SGST                                                                                                                          | 2,674.71 Cr     |                 |       |        |
|                                      | <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>                               |                 |                 |       |        |
| 30-Sep-19                            | To (as per details)                                                                                                           | Purchase        | 16              | 0.50  |        |
|                                      | Modi Properties Pvt Ltd                                                                                                       | 4,750.00 Cr     |                 |       |        |
|                                      | Management Supervision Charges                                                                                                | 4,025.00 Dr     |                 |       |        |
|                                      | CGST                                                                                                                          | 362.25 Dr       |                 |       |        |
|                                      | SGST                                                                                                                          | 362.25 Dr       |                 |       |        |
|                                      | <i>Being on managment supervison chagres of ( onora hospital ) for the month of Sep-19 against bil no:169, dt:30/9/19</i>     |                 |                 |       |        |
|                                      | By (as per details)                                                                                                           | Purchase        | 17              |       | 0.02   |
|                                      | Modi Properties Pvt Ltd                                                                                                       | 26,832.00 Cr    |                 |       |        |
|                                      | Management Supervision Charges                                                                                                | 22,739.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                                          | 2,046.51 Dr     |                 |       |        |
|                                      | SGST                                                                                                                          | 2,046.51 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                             | 0.02 Cr         |                 |       |        |
|                                      | <i>Being on management supervision charges of ( sonata software ) for the month of sep -19 against biln o:167, dt:30/9/19</i> |                 |                 |       |        |

| Date                                 | Particulars                                                                                                        | Vch Type        | Vch No.         | Debit | Credit |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------|--------|
| <b>Rounding Off A/c.</b> (Continued) |                                                                                                                    |                 |                 |       |        |
| 1-Oct-19                             | By (as per details)                                                                                                | Sales           | RJK/019/2019-20 |       | 0.28   |
|                                      | Sonata Software Ltd                                                                                                | 26,48,161.00 Dr |                 |       |        |
|                                      | Rental Services                                                                                                    | 22,44,204.00 Cr |                 |       |        |
|                                      | CGST                                                                                                               | 2,01,978.36 Cr  |                 |       |        |
|                                      | SGST                                                                                                               | 2,01,978.36 Cr  |                 |       |        |
|                                      | <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>            |                 |                 |       |        |
|                                      | By (as per details)                                                                                                | Sales           | RJK/020/2019-20 |       | 0.58   |
|                                      | Sonata Software Ltd                                                                                                | 35,069.00 Dr    |                 |       |        |
|                                      | Rental Services                                                                                                    | 29,719.00 Cr    |                 |       |        |
|                                      | CGST                                                                                                               | 2,674.71 Cr     |                 |       |        |
|                                      | SGST                                                                                                               | 2,674.71 Cr     |                 |       |        |
|                                      | <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>                    |                 |                 |       |        |
| 31-Oct-19                            | To (as per details)                                                                                                | Purchase        | 18              | 0.50  |        |
|                                      | Modi Properties Pvt Ltd                                                                                            | 4,750.00 Cr     |                 |       |        |
|                                      | Management Supervision Charges                                                                                     | 4,025.00 Dr     |                 |       |        |
|                                      | CGST                                                                                                               | 362.25 Dr       |                 |       |        |
|                                      | SGST                                                                                                               | 362.25 Dr       |                 |       |        |
|                                      | <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10 /19</i>                     |                 |                 |       |        |
|                                      | By (as per details)                                                                                                | Purchase        | 19              |       | 0.02   |
|                                      | Modi Properties Pvt Ltd                                                                                            | 26,832.00 Cr    |                 |       |        |
|                                      | Management Supervision Charges                                                                                     | 22,739.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                               | 2,046.51 Dr     |                 |       |        |
|                                      | SGST                                                                                                               | 2,046.51 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                  | 0.02 Cr         |                 |       |        |
|                                      | <i>Being on management supervision cahrgs for the month of Oct-19 ( Sonata software ) bill no:186, dt:31/10/19</i> |                 |                 |       |        |
| 1-Nov-19                             | By (as per details)                                                                                                | Sales           | RJK/021/2019-20 |       | 0.28   |
|                                      | Sonata Software Ltd                                                                                                | 26,48,161.00 Dr |                 |       |        |
|                                      | Rental Services                                                                                                    | 22,44,204.00 Cr |                 |       |        |
|                                      | CGST                                                                                                               | 2,01,978.36 Cr  |                 |       |        |
|                                      | SGST                                                                                                               | 2,01,978.36 Cr  |                 |       |        |
|                                      | <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>                           |                 |                 |       |        |
|                                      | By (as per details)                                                                                                | Sales           | RJK/022/2019-20 |       | 0.58   |
|                                      | Sonata Software Ltd                                                                                                | 35,069.00 Dr    |                 |       |        |
|                                      | Rental Services                                                                                                    | 29,719.00 Cr    |                 |       |        |
|                                      | CGST                                                                                                               | 2,674.71 Cr     |                 |       |        |
|                                      | SGST                                                                                                               | 2,674.71 Cr     |                 |       |        |
|                                      | <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>                                   |                 |                 |       |        |
| 9-Nov-19                             | By (as per details)                                                                                                | Purchase        | 21              |       | 0.32   |
|                                      | Mppl Common Expenses                                                                                               | 97,260.00 Cr    |                 |       |        |
|                                      | Green Towers Repair & Maint @ 18%                                                                                  | 82,424.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                               | 7,418.16 Dr     |                 |       |        |
|                                      | SGST                                                                                                               | 7,418.16 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                  | 0.32 Cr         |                 |       |        |
|                                      | <i>Bleng on repair &amp; maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>          |                 |                 |       |        |

| Date                                 | Particulars                                                                                                                                 | Vch Type        | Vch No.         | Debit | Credit |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------|--------|
| <b>Rounding Off A/c.</b> (Continued) |                                                                                                                                             |                 |                 |       |        |
| 30-Nov-19                            | By (as per details)                                                                                                                         | Purchase        | 22              |       | 0.02   |
|                                      | Modi Properties Pvt Ltd                                                                                                                     | 26,832.00 Cr    |                 |       |        |
|                                      | Management Supervision Charges                                                                                                              | 22,739.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                                                        | 2,046.51 Dr     |                 |       |        |
|                                      | SGST                                                                                                                                        | 2,046.51 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                                           | 0.02 Cr         |                 |       |        |
|                                      | <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>                                |                 |                 |       |        |
|                                      | To (as per details)                                                                                                                         | Purchase        | 23              | 0.50  |        |
|                                      | Modi Properties Pvt Ltd                                                                                                                     | 4,750.00 Cr     |                 |       |        |
|                                      | Management Supervision Charges                                                                                                              | 4,025.00 Dr     |                 |       |        |
|                                      | CGST                                                                                                                                        | 362.25 Dr       |                 |       |        |
|                                      | SGST                                                                                                                                        | 362.25 Dr       |                 |       |        |
|                                      | <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i> |                 |                 |       |        |
| 2-Dec-19                             | To (as per details)                                                                                                                         | Sales           | RJK/023/2019-20 | 0.08  |        |
|                                      | Sonata Software Ltd                                                                                                                         | 28,07,050.00 Dr |                 |       |        |
|                                      | Rental Services                                                                                                                             | 23,78,856.00 Cr |                 |       |        |
|                                      | CGST                                                                                                                                        | 2,14,097.04 Cr  |                 |       |        |
|                                      | SGST                                                                                                                                        | 2,14,097.04 Cr  |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                                           | 0.08 Dr         |                 |       |        |
|                                      | <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>                                   |                 |                 |       |        |
|                                      | To (as per details)                                                                                                                         | Sales           | RJK/024/2019-20 | 0.36  |        |
|                                      | Sonata Software Ltd                                                                                                                         | 37,172.00 Dr    |                 |       |        |
|                                      | Rental Services                                                                                                                             | 31,502.00 Cr    |                 |       |        |
|                                      | CGST                                                                                                                                        | 2,835.18 Cr     |                 |       |        |
|                                      | SGST                                                                                                                                        | 2,835.18 Cr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                                           | 0.36 Dr         |                 |       |        |
|                                      | <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>                                           |                 |                 |       |        |
| 31-Dec-19                            | To (as per details)                                                                                                                         | Purchase        | 25              | 0.50  |        |
|                                      | Modi Properties Pvt Ltd                                                                                                                     | 4,750.00 Cr     |                 |       |        |
|                                      | Management Supervision Charges                                                                                                              | 4,025.00 Dr     |                 |       |        |
|                                      | CGST                                                                                                                                        | 362.25 Dr       |                 |       |        |
|                                      | SGST                                                                                                                                        | 362.25 Dr       |                 |       |        |
|                                      | <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>                                                             |                 |                 |       |        |
|                                      | By (as per details)                                                                                                                         | Purchase        | 26              |       | 0.02   |
|                                      | Modi Properties Pvt Ltd                                                                                                                     | 26,832.00 Cr    |                 |       |        |
|                                      | Management Supervision Charges                                                                                                              | 22,739.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                                                        | 2,046.51 Dr     |                 |       |        |
|                                      | SGST                                                                                                                                        | 2,046.51 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                                                           | 0.02 Cr         |                 |       |        |
|                                      | <i>Being on management supervision charges against bill no:233, dt:31/12/19 ( sonata software )</i>                                         |                 |                 |       |        |

| Date                                 | Particulars                                                                                           | Vch Type        | Vch No.         | Debit | Credit |
|--------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------|--------|
| <b>Rounding Off A/c.</b> (Continued) |                                                                                                       |                 |                 |       |        |
| 1-Jan-20                             | To (as per details)                                                                                   | Sales           | RJK/029/2019-20 | 0.08  |        |
|                                      | Sonata Software Ltd                                                                                   | 28,07,050.00 Dr |                 |       |        |
|                                      | Rental Services                                                                                       | 23,78,856.00 Cr |                 |       |        |
|                                      | CGST                                                                                                  | 2,14,097.04 Cr  |                 |       |        |
|                                      | SGST                                                                                                  | 2,14,097.04 Cr  |                 |       |        |
|                                      | Rounding Off A/c.                                                                                     | 0.08 Dr         |                 |       |        |
|                                      | <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>            |                 |                 |       |        |
|                                      | To (as per details)                                                                                   | Sales           | RJK/030/2019-20 | 0.36  |        |
|                                      | Sonata Software Ltd                                                                                   | 37,172.00 Dr    |                 |       |        |
|                                      | Rental Services                                                                                       | 31,502.00 Cr    |                 |       |        |
|                                      | CGST                                                                                                  | 2,835.18 Cr     |                 |       |        |
|                                      | SGST                                                                                                  | 2,835.18 Cr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                     | 0.36 Dr         |                 |       |        |
|                                      | <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>                    |                 |                 |       |        |
| 31-Jan-20                            | By (as per details)                                                                                   | Purchase        | 27              |       | 0.02   |
|                                      | Modi Properties Pvt Ltd                                                                               | 26,832.00 Cr    |                 |       |        |
|                                      | Management Supervision Charges                                                                        | 22,739.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                  | 2,046.51 Dr     |                 |       |        |
|                                      | SGST                                                                                                  | 2,046.51 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                     | 0.02 Cr         |                 |       |        |
|                                      | <i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>  |                 |                 |       |        |
|                                      | To (as per details)                                                                                   | Purchase        | 28              | 0.50  |        |
|                                      | Modi Properties Pvt Ltd                                                                               | 4,750.00 Cr     |                 |       |        |
|                                      | Management Supervision Charges                                                                        | 4,025.00 Dr     |                 |       |        |
|                                      | CGST                                                                                                  | 362.25 Dr       |                 |       |        |
|                                      | SGST                                                                                                  | 362.25 Dr       |                 |       |        |
|                                      | <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i> |                 |                 |       |        |
|                                      | To (as per details)                                                                                   | Purchase        | 29              | 0.24  |        |
|                                      | Ajay Mehta                                                                                            | 7,531.00 Cr     |                 |       |        |
|                                      | Itr Filling Fees                                                                                      | 6,382.00 Dr     |                 |       |        |
|                                      | CGST                                                                                                  | 574.38 Dr       |                 |       |        |
|                                      | SGST                                                                                                  | 574.38 Dr       |                 |       |        |
|                                      | <i>Being on ITR filling fee for the year AY:2019-20</i>                                               |                 |                 |       |        |
| 1-Feb-20                             | To (as per details)                                                                                   | Sales           | RJK/032/2019-20 | 0.08  |        |
|                                      | Sonata Software Ltd                                                                                   | 28,07,050.00 Dr |                 |       |        |
|                                      | Rental Services                                                                                       | 23,78,856.00 Cr |                 |       |        |
|                                      | CGST                                                                                                  | 2,14,097.04 Cr  |                 |       |        |
|                                      | SGST                                                                                                  | 2,14,097.04 Cr  |                 |       |        |
|                                      | Rounding Off A/c.                                                                                     | 0.08 Dr         |                 |       |        |
|                                      | <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>           |                 |                 |       |        |
|                                      | To (as per details)                                                                                   | Sales           | RJK/033/2019-20 | 0.36  |        |
|                                      | Sonata Software Ltd                                                                                   | 37,172.00 Dr    |                 |       |        |
|                                      | Rental Services                                                                                       | 31,502.00 Cr    |                 |       |        |
|                                      | CGST                                                                                                  | 2,835.18 Cr     |                 |       |        |
|                                      | SGST                                                                                                  | 2,835.18 Cr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                     | 0.36 Dr         |                 |       |        |
|                                      | <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>           |                 |                 |       |        |

| Date                                 | Particulars                                                                                                   | Vch Type        | Vch No.         | Debit | Credit |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------|--------|
| <b>Rounding Off A/c.</b> (Continued) |                                                                                                               |                 |                 |       |        |
| 21-Feb-20                            | By (as per details)                                                                                           | Purchase        | 30              |       | 0.40   |
|                                      | Summit Sales LLP                                                                                              | 2,041.00 Cr     |                 |       |        |
|                                      | Chemicals @ 18 %                                                                                              | 1,730.00 Dr     |                 |       |        |
|                                      | CGST                                                                                                          | 155.70 Dr       |                 |       |        |
|                                      | SGST                                                                                                          | 155.70 Dr       |                 |       |        |
|                                      | Rounding Off A/c.                                                                                             | 0.40 Cr         |                 |       |        |
|                                      | <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>        |                 |                 |       |        |
| 29-Feb-20                            | By (as per details)                                                                                           | Purchase        | 31              |       | 0.02   |
|                                      | Modi Properties Pvt Ltd                                                                                       | 26,832.00 Cr    |                 |       |        |
|                                      | Management Supervision Charges                                                                                | 22,739.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                          | 2,046.51 Dr     |                 |       |        |
|                                      | SGST                                                                                                          | 2,046.51 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                             | 0.02 Cr         |                 |       |        |
|                                      | <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020</i>           |                 |                 |       |        |
|                                      | To (as per details)                                                                                           | Purchase        | 32              | 0.50  |        |
|                                      | Modi Properties Pvt Ltd                                                                                       | 4,750.00 Cr     |                 |       |        |
|                                      | Management Supervision Charges                                                                                | 4,025.00 Dr     |                 |       |        |
|                                      | CGST                                                                                                          | 362.25 Dr       |                 |       |        |
|                                      | SGST                                                                                                          | 362.25 Dr       |                 |       |        |
|                                      | <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>                          |                 |                 |       |        |
| 2-Mar-20                             | To (as per details)                                                                                           | Sales           | RJK/035/2019-20 | 0.08  |        |
|                                      | Sonata Software Ltd                                                                                           | 28,07,050.00 Dr |                 |       |        |
|                                      | Rental Services                                                                                               | 23,78,856.00 Cr |                 |       |        |
|                                      | CGST                                                                                                          | 2,14,097.04 Cr  |                 |       |        |
|                                      | SGST                                                                                                          | 2,14,097.04 Cr  |                 |       |        |
|                                      | Rounding Off A/c.                                                                                             | 0.08 Dr         |                 |       |        |
|                                      | <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>                  |                 |                 |       |        |
|                                      | To (as per details)                                                                                           | Sales           | RJK/036/2019-20 | 0.36  |        |
|                                      | Sonata Software Ltd                                                                                           | 37,172.00 Dr    |                 |       |        |
|                                      | Rental Services                                                                                               | 31,502.00 Cr    |                 |       |        |
|                                      | CGST                                                                                                          | 2,835.18 Cr     |                 |       |        |
|                                      | SGST                                                                                                          | 2,835.18 Cr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                             | 0.36 Dr         |                 |       |        |
|                                      | <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>                    |                 |                 |       |        |
| 31-Mar-20                            | By (as per details)                                                                                           | Purchase        | 34              |       | 0.02   |
|                                      | Modi Properties Pvt Ltd                                                                                       | 26,832.00 Cr    |                 |       |        |
|                                      | Management Supervision Charges                                                                                | 22,739.00 Dr    |                 |       |        |
|                                      | CGST                                                                                                          | 2,046.51 Dr     |                 |       |        |
|                                      | SGST                                                                                                          | 2,046.51 Dr     |                 |       |        |
|                                      | Rounding Off A/c.                                                                                             | 0.02 Cr         |                 |       |        |
|                                      | <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i> |                 |                 |       |        |

| Date                                 | Particulars                                                                                                                        | Vch Type    | Vch No. | Debit       | Credit      |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------------|-------------|
| <b>Rounding Off A/c.</b> (Continued) |                                                                                                                                    |             |         |             |             |
| 31-Mar-20                            | To (as per details)                                                                                                                | Purchase    | 35      | 0.50        |             |
|                                      | Modi Properties Pvt Ltd                                                                                                            | 4,750.00 Cr |         |             |             |
|                                      | Management Supervision Charges                                                                                                     | 4,025.00 Dr |         |             |             |
|                                      | CGST                                                                                                                               | 362.25 Dr   |         |             |             |
|                                      | SGST                                                                                                                               | 362.25 Dr   |         |             |             |
|                                      | <i>Being on management supervision charges for the month of March 20 against bill no.: 301, dt:31-03-2020</i>                      |             |         |             |             |
|                                      | By (as per details)                                                                                                                | Purchase    | 36      |             | 0.49        |
|                                      | Modi Properties Pvt Ltd                                                                                                            | 9,326.00 Cr |         |             |             |
|                                      | Advertisement Exp @ 18%                                                                                                            | 7,903.81 Dr |         |             |             |
|                                      | CGST                                                                                                                               | 711.34 Dr   |         |             |             |
|                                      | SGST                                                                                                                               | 711.34 Dr   |         |             |             |
|                                      | Rounding Off A/c.                                                                                                                  | 0.49 Cr     |         |             |             |
|                                      | <i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i> |             |         |             |             |
|                                      | By (as per details)                                                                                                                | Purchase    | 37      |             | 0.30        |
|                                      | Summit Sales LLP                                                                                                                   | 1,806.00 Cr |         |             |             |
|                                      | Plumbing & Sanitary @ 18 %                                                                                                         | 1,305.00 Dr |         |             |             |
|                                      | Plumbing & Sanitary 5%                                                                                                             | 48.00 Dr    |         |             |             |
|                                      | Printing & Stationery                                                                                                              | 216.00 Dr   |         |             |             |
|                                      | CGST                                                                                                                               | 118.65 Dr   |         |             |             |
|                                      | SGST                                                                                                                               | 118.65 Dr   |         |             |             |
|                                      | Rounding Off A/c.                                                                                                                  | 0.30 Cr     |         |             |             |
|                                      | <i>Being purchase of plumbing material against billno:10921A, dt:17/3/20, po no:66671</i>                                          |             |         |             |             |
|                                      | To (as per details)                                                                                                                | Purchase    | 38      | 0.60        |             |
|                                      | Summit Sales LLP                                                                                                                   | 2,042.00 Cr |         |             |             |
|                                      | Chemicals @ 18 %                                                                                                                   | 1,730.00 Dr |         |             |             |
|                                      | CGST                                                                                                                               | 155.70 Dr   |         |             |             |
|                                      | SGST                                                                                                                               | 155.70 Dr   |         |             |             |
|                                      | <i>Being purchase of chemicals against billn o:9412A</i>                                                                           |             |         |             |             |
|                                      |                                                                                                                                    |             |         | 7.07        | 9.65        |
|                                      | To Closing Balance                                                                                                                 |             |         | 2.58        |             |
|                                      |                                                                                                                                    |             |         | <b>9.65</b> | <b>9.65</b> |

**SDN MJK Realty PVT Ltd - Share Capital**

|                              |                                                                                                 |                                      |              |                 |                |
|------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|--------------|-----------------|----------------|
| 1-Apr-19                     | To                                                                                              | Opening Balance                      |              |                 | 99,990.00      |
| <b>SDNMKJ Realty Pvt Ltd</b> |                                                                                                 |                                      |              |                 |                |
| 1-Apr-19                     | To                                                                                              | Opening Balance                      |              |                 | 3,80,84,038.50 |
| 8-Apr-19                     | By                                                                                              | Kotak Mahindra Bank A/c - 4211485946 | Bank Receipt | BR-1            | 13,00,000.00   |
|                              |                                                                                                 | Cheque/DD 000459                     | 8-4-2019     | 13,00,000.00 Dr |                |
|                              | <i>Being cheque received from Sdnmkj towrads funds transfer against ch no:000459</i>            |                                      |              |                 |                |
| 13-May-19                    | To                                                                                              | Kotak Mahindra Bank A/c - 4211485946 | Bank Payment | BP-2            | 8,50,000.00    |
|                              |                                                                                                 | Cheque 000792                        | 13-5-2019    | 8,50,000.00 Cr  |                |
|                              | <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000792</i> |                                      |              |                 |                |

| Date                                     | Particulars                                                                                                                                                                                              | Vch Type | Vch No. | Debit        | Credit       |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------|
| <b>SDNMKJ Realty Pvt Ltd</b> (Continued) |                                                                                                                                                                                                          |          |         |              |              |
| 18-May-19                                | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000799 18-5-2019 5,50,000.00 Cr<br><i>Being cheque issued to Sdnmkj realty pvt ltd<br/>towards funds transfer against ch no:000799</i>    |          | BP-1    | 5,50,000.00  |              |
| 17-Jun-19                                | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000804 17-6-2019 6,00,000.00 Cr<br><i>Being cheque issued to Sdnmkj realty Pvt ltd<br/>towards funds transfer against ch no:000804</i>    |          | BP-1    | 6,00,000.00  |              |
| 23-Jul-19                                | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 000497 23-7-2019 2,50,000.00 Dr<br><i>Being cheque received from SRPL towards<br/>funds transfer against ch no:000497</i>              |          | BR-1    |              | 2,50,000.00  |
| 19-Aug-19                                | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000871 19-8-2019 2,00,000.00 Cr<br><i>Being cheque issued to Sdnmkj realty pvt ltd<br/>towards funds transfer against ch no:000871</i>    |          | BP-1    | 2,00,000.00  |              |
| 30-Aug-19                                | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 000511 30-8-2019 50,000.00 Dr<br><i>Being cheque received from SRPL against<br/>ch no:000511</i>                                       |          | BR-1    |              | 50,000.00    |
| 9-Sep-19                                 | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 000513 9-9-2019 25,00,000.00 Dr<br><i>Being cheque received from SRPL against<br/>ch no:000513</i>                                     |          | BR-1    |              | 25,00,000.00 |
| 13-Sep-19                                | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 000514 13-9-2019 25,000.00 Dr<br><i>Being cheque receivedd from SRPL<br/>towards funds transfer against ch no:000514</i>               |          | BR-2    |              | 25,000.00    |
|                                          | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 000515 13-9-2019 1,80,000.00 Dr<br><i>Being cheque receivedd from SRPL<br/>towards funds transfer against ch no:000515</i>             |          | BR-3    |              | 1,80,000.00  |
| 23-Sep-19                                | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 000517 23-9-2019 4,50,000.00 Dr<br><i>Being cheque receivedd from SRPL<br/>towards funds transfer against ch no:000517</i>             |          | BR-1    |              | 4,50,000.00  |
| 16-Oct-19                                | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000911 14-10-2019 10,000.00 Cr<br><i>Being cheque issued to SDNMKJ realty pvt<br/>ltd towards funds transfer against ch<br/>no:000911</i> |          | BP-1    | 10,000.00    |              |
| 11-Nov-19                                | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000921 11-11-2019 25,00,000.00 Cr<br><i>BEIng cheque issued to SRPL towards<br/>funds transfer ch no:000921</i>                           |          | BP-1    | 25,00,000.00 |              |
| 15-Nov-19                                | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000924 25-11-2019 1,50,000.00 Cr<br><i>Being chequ issued to SRPL towards funds<br/>transfer ch no:000924</i>                             |          | BP-1    | 1,50,000.00  |              |
|                                          | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000923 25-11-2019 26,00,000.00 Cr<br><i>Being chequ issued to SRPL towards funds<br/>transfer ch no:000923</i>                            |          | BP-2    | 26,00,000.00 |              |

continued ...

| Date                                     | Particulars                                                                                                                                                                              | Vch Type | Vch No. | Debit                 | Credit                |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-----------------------|
| <b>SDNMKJ Realty Pvt Ltd (Continued)</b> |                                                                                                                                                                                          |          |         |                       |                       |
| 23-Nov-19                                | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000925 25-11-2019 2,05,00,000.00 Cr<br><i>Being amount transferred from rajesh kadakia to SRPL against ch no : 000925</i> |          | BP-1    | 2,05,00,000.00        |                       |
| 8-Jan-20                                 | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 000576 8-1-2020 2,00,000.00 Dr<br><i>Being chque recevied from SRPL against ch no:000576</i>                           |          | BR-1    |                       | 2,00,000.00           |
| 20-Jan-20                                | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 000577 20-1-2020 6,25,000.00 Dr<br><i>Being chque recevied from SRPL against ch no:000577</i>                          |          | BR-1    |                       | 6,25,000.00           |
|                                          | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 000578 21-1-2020 1,00,000.00 Dr<br><i>Being chque recevied from SRPL against ch no:000578</i>                          |          | BR-2    |                       | 1,00,000.00           |
| 31-Jan-20                                | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 000583 31-1-2020 2,00,000.00 Dr<br><i>Being cheque received from SRPL ch no:000583</i>                                 |          | BR-1    |                       | 2,00,000.00           |
| 10-Feb-20                                | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 10-2-2020 5.00 Dr<br><i>Being amt transfer from SRPL</i>                                                               |          | BR-1    |                       | 5.00                  |
|                                          | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 10-2-2020 50.00 Dr<br><i>Being amt transfer from SRPL</i>                                                              |          | BR-2    |                       | 50.00                 |
| 14-Feb-20                                | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 14-2-2020 1,50,000.00 Dr                                                                                               |          | BR-1    |                       | 1,50,000.00           |
| 21-Feb-20                                | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000997 21-2-2020 5,00,000.00 Cr<br><i>Being chque issued to SRPL towards funds transfer ch no:000997</i>                  |          | BP-3    | 5,00,000.00           |                       |
| 10-Mar-20                                | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 000595 10-3-2020 50,00,000.00 Dr<br><i>Being cheque received from sdnmkj realty pvt limited chno:000595</i>            |          | BR-1    |                       | 50,00,000.00          |
| 12-Mar-20                                | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000894 12-3-2020 6,00,000.00 Cr<br><i>Being issued to sdnmkj realty pvt limited chn o : 000894</i>                        |          | BP-2    | 6,00,000.00           |                       |
|                                          |                                                                                                                                                                                          |          |         | 6,71,44,038.50        | 1,10,30,055.00        |
| By                                       | <b>Closing Balance</b>                                                                                                                                                                   |          |         |                       | 5,61,13,983.50        |
|                                          |                                                                                                                                                                                          |          |         | <b>6,71,44,038.50</b> | <b>6,71,44,038.50</b> |

**Security Charges - Composition**

|          |                                                                                                                      |      |           |
|----------|----------------------------------------------------------------------------------------------------------------------|------|-----------|
| 1-Feb-20 | To Expert Security Services Journal<br><i>Being on security chagres for the month of jan 2020</i>                    | JV-1 | 13,040.00 |
| 7-Mar-20 | To Expert Security Services Journal<br><i>Being on security chagres for the month of feb 2020 bill no:ESS/102/20</i> | JV-1 | 11,872.00 |

| Date                                              | Particulars                                                                                                                         | Vch Type | Vch No. | Debit            | Credit           |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
| <b>Security Charges - Composition</b> (Continued) |                                                                                                                                     |          |         |                  |                  |
| 31-Mar-20                                         | To <b>Expert Security Services</b><br><i>Being on security charges for the month of march against bill no:ESS/116/20, dt:1-4-20</i> | Journal  | JV-1    | 11,872.00        |                  |
|                                                   |                                                                                                                                     |          |         | 36,784.00        |                  |
|                                                   | By <b>Closing Balance</b>                                                                                                           |          |         |                  | 36,784.00        |
|                                                   |                                                                                                                                     |          |         | <b>36,784.00</b> | <b>36,784.00</b> |

**SGST**

|           |                                                                                                             |                        |                 |             |                    |
|-----------|-------------------------------------------------------------------------------------------------------------|------------------------|-----------------|-------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                   |                        |                 |             | <b>2,57,301.88</b> |
| 15-Apr-19 | To <b>(as per details)</b>                                                                                  | Bank Payment           | BP-1            | 2,56,257.00 |                    |
|           | <b>CGST</b>                                                                                                 | <b>2,56,257.00 Dr</b>  |                 |             |                    |
|           | <b>Kotak Mahindra Bank A/c - 4211485946</b>                                                                 | <b>5,12,514.00 Cr</b>  |                 |             |                    |
|           | Cheque 000783                                                                                               | 15-4-2019              | 5,12,514.00 Cr  |             |                    |
|           | <i>Being cheque issued to Kotak Bank Ltd for GST payment for the month of March-19 against chn o:000783</i> |                        |                 |             |                    |
| 30-Apr-19 | By <b>(as per details)</b>                                                                                  | Sales                  | RJK/001/2019-20 |             | 2,01,978.36        |
|           | <b>Sonata Software Ltd</b>                                                                                  | <b>26,48,161.00 Dr</b> |                 |             |                    |
|           | <b>Rental Services</b>                                                                                      | <b>22,44,204.00 Cr</b> |                 |             |                    |
|           | <b>CGST</b>                                                                                                 | <b>2,01,978.36 Cr</b>  |                 |             |                    |
|           | <b>Rounding Off A/c.</b>                                                                                    | <b>0.28 Cr</b>         |                 |             |                    |
|           | <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>                      |                        |                 |             |                    |
|           | By <b>(as per details)</b>                                                                                  | Sales                  | RJK/002/2019-20 |             | 2,674.71           |
|           | <b>Sonata Software Ltd</b>                                                                                  | <b>35,069.00 Dr</b>    |                 |             |                    |
|           | <b>Rental Services</b>                                                                                      | <b>29,719.00 Cr</b>    |                 |             |                    |
|           | <b>CGST</b>                                                                                                 | <b>2,674.71 Cr</b>     |                 |             |                    |
|           | <b>Rounding Off A/c.</b>                                                                                    | <b>0.58 Cr</b>         |                 |             |                    |
|           | <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>                                   |                        |                 |             |                    |
|           | By <b>(as per details)</b>                                                                                  | Sales                  | RJK/003/2019-20 |             | 24,750.00          |
|           | <b>Onora Hospitality Private Limited</b>                                                                    | <b>3,24,500.00 Dr</b>  |                 |             |                    |
|           | <b>Rental Services</b>                                                                                      | <b>2,75,000.00 Cr</b>  |                 |             |                    |
|           | <b>CGST</b>                                                                                                 | <b>24,750.00 Cr</b>    |                 |             |                    |
|           | <i>towards rent for the month of April-2019 onora hospitality services</i>                                  |                        |                 |             |                    |
|           | To <b>(as per details)</b>                                                                                  | Purchase               | 1               | 1,930.68    |                    |
|           | <b>Modi Properties Pvt Ltd</b>                                                                              | <b>25,313.00 Cr</b>    |                 |             |                    |
|           | <b>Management Supervision Charges</b>                                                                       | <b>21,452.00 Dr</b>    |                 |             |                    |
|           | <b>CGST</b>                                                                                                 | <b>1,930.68 Dr</b>     |                 |             |                    |
|           | <b>Rounding Off A/c.</b>                                                                                    | <b>0.36 Cr</b>         |                 |             |                    |
|           | <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i> |                        |                 |             |                    |
|           | To <b>(as per details)</b>                                                                                  | Purchase               | 2               | 275.76      |                    |
|           | <b>Modi Properties Pvt Ltd</b>                                                                              | <b>3,616.00 Cr</b>     |                 |             |                    |
|           | <b>Management Supervision Charges</b>                                                                       | <b>3,064.00 Dr</b>     |                 |             |                    |
|           | <b>CGST</b>                                                                                                 | <b>275.76 Dr</b>       |                 |             |                    |
|           | <b>Rounding Off A/c.</b>                                                                                    | <b>0.48 Dr</b>         |                 |             |                    |
|           | <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i> |                        |                 |             |                    |

| Date                    | Particulars                                                                                                       | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>SGST</b> (Continued) |                                                                                                                   |                 |                 |             |             |
| 2-May-19                | By (as per details)                                                                                               | Sales           | RJK/004/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                               | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                   | 22,44,204.00 Cr |                 |             |             |
|                         | CGST                                                                                                              | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                 | 0.28 Cr         |                 |             |             |
|                         | <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>                              |                 |                 |             |             |
|                         | By (as per details)                                                                                               | Sales           | RJK/005/2019-20 |             | 2,674.71    |
|                         | Sonata Software Ltd                                                                                               | 35,069.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                   | 29,719.00 Cr    |                 |             |             |
|                         | CGST                                                                                                              | 2,674.71 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                 | 0.58 Cr         |                 |             |             |
|                         | <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>                                           |                 |                 |             |             |
| 13-May-19               | To (as per details)                                                                                               | Bank Payment    | BP-1            | 2,27,197.00 |             |
|                         | CGST                                                                                                              | 2,27,197.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                              | 4,54,394.00 Cr  |                 |             |             |
|                         | Cheque 000791                                                                                                     | 13-5-2019       | 4,54,394.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Apr -19 against ch no:000791</i>    |                 |                 |             |             |
| 31-May-19               | By (as per details)                                                                                               | Sales           | RJK/006/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                                 | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                                   | 2,75,000.00 Cr  |                 |             |             |
|                         | CGST                                                                                                              | 24,750.00 Cr    |                 |             |             |
|                         | <i>towards rent for the month of May19 onora hospitality services</i>                                             |                 |                 |             |             |
|                         | To (as per details)                                                                                               | Purchase        | 3               | 275.76      |             |
|                         | Modi Properties Pvt Ltd                                                                                           | 3,616.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                    | 3,064.00 Dr     |                 |             |             |
|                         | CGST                                                                                                              | 275.76 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                                 | 0.48 Dr         |                 |             |             |
|                         | <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i> |                 |                 |             |             |
|                         | To (as per details)                                                                                               | Purchase        | 4               | 1,930.68    |             |
|                         | Modi Properties Pvt Ltd                                                                                           | 25,313.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                    | 21,452.00 Dr    |                 |             |             |
|                         | CGST                                                                                                              | 1,930.68 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                 | 0.36 Cr         |                 |             |             |
|                         | <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i> |                 |                 |             |             |
| 1-Jun-19                | By (as per details)                                                                                               | Sales           | RJK/007/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                               | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                   | 22,44,204.00 Cr |                 |             |             |
|                         | CGST                                                                                                              | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                 | 0.28 Cr         |                 |             |             |
|                         | <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>                            |                 |                 |             |             |

| Date                    | Particulars                                                                                                                                                        | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>SGST</b> (Continued) |                                                                                                                                                                    |                 |                 |             |             |
| 1-Jun-19                | By (as per details)                                                                                                                                                | Sales           | RJK/008/2019-20 |             | 2,674.71    |
|                         | Sonata Software Ltd                                                                                                                                                | 35,069.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                                                                    | 29,719.00 Cr    |                 |             |             |
|                         | CGST                                                                                                                                                               | 2,674.71 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                                                  | 0.58 Cr         |                 |             |             |
|                         | <i>Being rent for the month of Jun-2019- Villa-Sonata software</i>                                                                                                 |                 |                 |             |             |
| 14-Jun-19               | To (as per details)                                                                                                                                                | Bank Payment    | BP-1            | 2,27,197.00 |             |
|                         | CGST                                                                                                                                                               | 2,27,197.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                                                               | 4,54,394.00 Cr  |                 |             |             |
|                         | Cheque 000802                                                                                                                                                      | 14-6-2019       | 4,54,394.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000802</i>                                                   |                 |                 |             |             |
| 24-Jun-19               | To (as per details)                                                                                                                                                | Purchase        | 5               | 1,757.61    |             |
|                         | Mppl Common Expenses                                                                                                                                               | 23,044.00 Cr    |                 |             |             |
|                         | Green Towers Repair & Maint @ 18%                                                                                                                                  | 19,529.00 Dr    |                 |             |             |
|                         | CGST                                                                                                                                                               | 1,757.61 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                                                  | 0.22 Cr         |                 |             |             |
|                         | <i>Being on greens group repair &amp; maintenance charges for the month of June -19 from ( 1-apr-19 to 18- jun-19 ) against bill no: MPIPL/064, dated: 18-6-19</i> |                 |                 |             |             |
| 29-Jun-19               | By (as per details)                                                                                                                                                | Sales           | RJK/009/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                                                                                  | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                                                                                    | 2,75,000.00 Cr  |                 |             |             |
|                         | CGST                                                                                                                                                               | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being on rent for the month of Jun-19- Onora hospitality Pvt ltd</i>                                                                                            |                 |                 |             |             |
|                         | To (as per details)                                                                                                                                                | Purchase        | 6               | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                                                            | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                                                     | 22,739.00 Dr    |                 |             |             |
|                         | CGST                                                                                                                                                               | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                                                  | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision chagres for the month of june -2019 ( sonata software ) against bill no:086, billd t:29/6/19</i>                                |                 |                 |             |             |
|                         | To (as per details)                                                                                                                                                | Purchase        | 7               | 247.50      |             |
|                         | Modi Properties Pvt Ltd                                                                                                                                            | 3,245.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                                                     | 2,750.00 Dr     |                 |             |             |
|                         | CGST                                                                                                                                                               | 247.50 Dr       |                 |             |             |
|                         | <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 ( onora hospitality )</i>                                 |                 |                 |             |             |
| 1-Jul-19                | By (as per details)                                                                                                                                                | Sales           | RJK/010/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                                                                                | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                                                                    | 22,44,204.00 Cr |                 |             |             |
|                         | CGST                                                                                                                                                               | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                                                  | 0.28 Cr         |                 |             |             |
|                         | <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>                                                                        |                 |                 |             |             |

| Date                    | Particulars                                                                                                                          | Vch Type       | Vch No.         | Debit       | Credit    |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-------------|-----------|
| <b>SGST</b> (Continued) |                                                                                                                                      |                |                 |             |           |
| 1-Jul-19                | By (as per details)                                                                                                                  | Sales          | RJK/011/2019-20 |             | 2,674.71  |
|                         | Sonata Software Ltd                                                                                                                  | 35,069.00 Dr   |                 |             |           |
|                         | Rental Services                                                                                                                      | 29,719.00 Cr   |                 |             |           |
|                         | CGST                                                                                                                                 | 2,674.71 Cr    |                 |             |           |
|                         | Rounding Off A/c.                                                                                                                    | 0.58 Cr        |                 |             |           |
|                         | <i>Being rent of sonata software- villa for the month of July-2019</i>                                                               |                |                 |             |           |
| 15-Jul-19               | To (as per details)                                                                                                                  | Bank Payment   | BP-1            | 2,25,351.00 |           |
|                         | CGST                                                                                                                                 | 2,25,351.00 Dr |                 |             |           |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                                 | 4,50,702.00 Cr |                 |             |           |
|                         | Cheque 000810                                                                                                                        | 15-7-2019      | 4,50,702.00 Cr  |             |           |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000810</i>                     |                |                 |             |           |
| 31-Jul-19               | By (as per details)                                                                                                                  | Sales          | RJK/012/2019-20 |             | 24,750.00 |
|                         | Onora Hospitality Private Limited                                                                                                    | 3,24,500.00 Dr |                 |             |           |
|                         | Rental Services                                                                                                                      | 2,75,000.00 Cr |                 |             |           |
|                         | CGST                                                                                                                                 | 24,750.00 Cr   |                 |             |           |
|                         | <i>Being rent for the month of July-2019 onora hospitality services</i>                                                              |                |                 |             |           |
|                         | To (as per details)                                                                                                                  | Purchase       | 8               | 247.50      |           |
|                         | Modi Properties Pvt Ltd                                                                                                              | 3,245.00 Cr    |                 |             |           |
|                         | Management Supervision Charges                                                                                                       | 2,750.00 Dr    |                 |             |           |
|                         | CGST                                                                                                                                 | 247.50 Dr      |                 |             |           |
|                         | <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 ( onora hospital)</i>       |                |                 |             |           |
|                         | To (as per details)                                                                                                                  | Purchase       | 9               | 2,046.51    |           |
|                         | Modi Properties Pvt Ltd                                                                                                              | 26,832.00 Cr   |                 |             |           |
|                         | Managesment Supervision Charges                                                                                                      | 22,739.00 Dr   |                 |             |           |
|                         | CGST                                                                                                                                 | 2,046.51 Dr    |                 |             |           |
|                         | Rounding Off A/c.                                                                                                                    | 0.02 Cr        |                 |             |           |
|                         | <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 ( sonata software)</i>      |                |                 |             |           |
|                         | To (as per details)                                                                                                                  | Purchase       | 10              | 2,804.81    |           |
|                         | Mppl Common Expenses                                                                                                                 | 36,774.00 Cr   |                 |             |           |
|                         | Green Towers Repair & Maint @ 18%                                                                                                    | 31,164.50 Dr   |                 |             |           |
|                         | CGST                                                                                                                                 | 2,804.81 Dr    |                 |             |           |
|                         | Rounding Off A/c.                                                                                                                    | 0.12 Cr        |                 |             |           |
|                         | <i>Being on greens group repair &amp; maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i> |                |                 |             |           |
|                         | To (as per details)                                                                                                                  | Purchase       | 11              | 2,761.70    |           |
|                         | Modi Consultancy Services                                                                                                            | 36,209.00 Cr   |                 |             |           |
|                         | Advertismment Exp @ 18%                                                                                                              | 30,685.59 Dr   |                 |             |           |
|                         | CGST                                                                                                                                 | 2,761.70 Dr    |                 |             |           |
|                         | Rounding Off A/c.                                                                                                                    | 0.01 Dr        |                 |             |           |
|                         | <i>Being on advertismment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>                                   |                |                 |             |           |

| Date                    | Particulars                                                                                                                      | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>SGST</b> (Continued) |                                                                                                                                  |                 |                 |             |             |
| 1-Aug-19                | By (as per details)                                                                                                              | Sales           | RJK/013/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                                              | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                                  | 22,44,204.00 Cr |                 |             |             |
|                         | CGST                                                                                                                             | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                | 0.28 Cr         |                 |             |             |
|                         | <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>                                       |                 |                 |             |             |
|                         | By (as per details)                                                                                                              | Sales           | RJK/014/2019-20 |             | 2,674.71    |
|                         | Sonata Software Ltd                                                                                                              | 35,069.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                                  | 29,719.00 Cr    |                 |             |             |
|                         | CGST                                                                                                                             | 2,674.71 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                | 0.58 Cr         |                 |             |             |
|                         | <i>Being rent of sonata software- villa for the month of Aug-2019</i>                                                            |                 |                 |             |             |
| 13-Aug-19               | To (as per details)                                                                                                              | Bank Payment    | BP-1            | 2,21,542.00 |             |
|                         | CGST                                                                                                                             | 2,21,542.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                             | 4,43,084.00 Cr  |                 |             |             |
|                         | Cheque 000869                                                                                                                    | 12-8-2019       | 4,43,084.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000869</i>                |                 |                 |             |             |
| 28-Aug-19               | To (as per details)                                                                                                              | Purchase        | 13              | 675.00      |             |
|                         | KGM & Co                                                                                                                         | 8,850.00 Cr     |                 |             |             |
|                         | Consultancy Charges @ 18%                                                                                                        | 7,500.00 Dr     |                 |             |             |
|                         | CGST                                                                                                                             | 675.00 Dr       |                 |             |             |
|                         | <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>               |                 |                 |             |             |
| 31-Aug-19               | By (as per details)                                                                                                              | Sales           | RJK/015/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                                                | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                                                  | 2,75,000.00 Cr  |                 |             |             |
|                         | CGST                                                                                                                             | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being rent of Onora hospitality Pvt. ltd for the month of Aug-2019</i>                                                        |                 |                 |             |             |
|                         | To (as per details)                                                                                                              | Purchase        | 14              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                          | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                   | 22,739.00 Dr    |                 |             |             |
|                         | CGST                                                                                                                             | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>                    |                 |                 |             |             |
|                         | To (as per details)                                                                                                              | Purchase        | 15              | 247.50      |             |
|                         | Modi Properties Pvt Ltd                                                                                                          | 3,245.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                   | 2,750.00 Dr     |                 |             |             |
|                         | CGST                                                                                                                             | 247.50 Dr       |                 |             |             |
|                         | <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 ( onora hospital )</i> |                 |                 |             |             |

| Date                    | Particulars                                                                                                                   | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>SGST</b> (Continued) |                                                                                                                               |                 |                 |             |             |
| 2-Sep-19                | By (as per details)                                                                                                           | Sales           | RJK/016/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                                           | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                               | 22,44,204.00 Cr |                 |             |             |
|                         | CGST                                                                                                                          | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                             | 0.28 Cr         |                 |             |             |
|                         | <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>                       |                 |                 |             |             |
|                         | By (as per details)                                                                                                           | Sales           | RJK/017/2019-20 |             | 2,674.71    |
|                         | Sonata Software Ltd                                                                                                           | 35,069.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                               | 29,719.00 Cr    |                 |             |             |
|                         | CGST                                                                                                                          | 2,674.71 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                             | 0.58 Cr         |                 |             |             |
|                         | <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>                               |                 |                 |             |             |
| 17-Sep-19               | To (as per details)                                                                                                           | Bank Payment    | BP-1            | 2,26,434.00 |             |
|                         | CGST                                                                                                                          | 2,26,434.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                          | 4,52,868.00 Cr  |                 |             |             |
|                         | Cheque 000881                                                                                                                 | 17-9-2019       | 4,52,868.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000881</i>                |                 |                 |             |             |
| 30-Sep-19               | By (as per details)                                                                                                           | Sales           | RJK/018/2019-20 |             | 36,225.00   |
|                         | Onora Hospitality Private Limited                                                                                             | 4,74,950.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                                               | 4,02,500.00 Cr  |                 |             |             |
|                         | CGST                                                                                                                          | 36,225.00 Cr    |                 |             |             |
|                         | <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>                                                      |                 |                 |             |             |
|                         | To (as per details)                                                                                                           | Purchase        | 16              | 362.25      |             |
|                         | Modi Properties Pvt Ltd                                                                                                       | 4,750.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                | 4,025.00 Dr     |                 |             |             |
|                         | CGST                                                                                                                          | 362.25 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                                             | 0.50 Dr         |                 |             |             |
|                         | <i>Being on management supervision chagres of ( onora hospital ) for the month of Sep-19 against bil no:169, dt:30/9/19</i>   |                 |                 |             |             |
|                         | To (as per details)                                                                                                           | Purchase        | 17              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                       | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                | 22,739.00 Dr    |                 |             |             |
|                         | CGST                                                                                                                          | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                             | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision charges of ( sonata software ) for the month of sep -19 against biln o:167, dt:30/9/19</i> |                 |                 |             |             |
| 1-Oct-19                | By (as per details)                                                                                                           | Sales           | RJK/019/2019-20 |             | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                                           | 26,48,161.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                               | 22,44,204.00 Cr |                 |             |             |
|                         | CGST                                                                                                                          | 2,01,978.36 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                             | 0.28 Cr         |                 |             |             |
|                         | <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>                       |                 |                 |             |             |

| Date                    | Particulars                                                                                                         | Vch Type        | Vch No.         | Debit          | Credit      |
|-------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|----------------|-------------|
| <b>SGST</b> (Continued) |                                                                                                                     |                 |                 |                |             |
| 1-Oct-19                | By (as per details)                                                                                                 | Sales           | RJK/020/2019-20 |                | 2,674.71    |
|                         | Sonata Software Ltd                                                                                                 | 35,069.00 Dr    |                 |                |             |
|                         | Rental Services                                                                                                     | 29,719.00 Cr    |                 |                |             |
|                         | CGST                                                                                                                | 2,674.71 Cr     |                 |                |             |
|                         | Rounding Off A/c.                                                                                                   | 0.58 Cr         |                 |                |             |
|                         | <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>                     |                 |                 |                |             |
| 17-Oct-19               | To (as per details)                                                                                                 | Bank Payment    | BP-1            | 2,38,469.00    |             |
|                         | CGST                                                                                                                | 2,38,469.00 Dr  |                 |                |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                | 4,76,938.00 Cr  |                 |                |             |
|                         | Cheque 000912                                                                                                       | 14-10-2019      |                 | 4,76,938.00 Cr |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of sep -19 against ch no:000912</i>      |                 |                 |                |             |
| 31-Oct-19               | To (as per details)                                                                                                 | Purchase        | 18              | 362.25         |             |
|                         | Modi Properties Pvt Ltd                                                                                             | 4,750.00 Cr     |                 |                |             |
|                         | Management Supervision Charges                                                                                      | 4,025.00 Dr     |                 |                |             |
|                         | CGST                                                                                                                | 362.25 Dr       |                 |                |             |
|                         | Rounding Off A/c.                                                                                                   | 0.50 Dr         |                 |                |             |
|                         | <i>Being on management supervision charges for the month of Oct-19 bil no:188, dt:31/10/19</i>                      |                 |                 |                |             |
|                         | To (as per details)                                                                                                 | Purchase        | 19              | 2,046.51       |             |
|                         | Modi Properties Pvt Ltd                                                                                             | 26,832.00 Cr    |                 |                |             |
|                         | Management Supervision Charges                                                                                      | 22,739.00 Dr    |                 |                |             |
|                         | CGST                                                                                                                | 2,046.51 Dr     |                 |                |             |
|                         | Rounding Off A/c.                                                                                                   | 0.02 Cr         |                 |                |             |
|                         | <i>Being on management supervision charges for the month of Oct-19 ( Sonata software ) bill no:186, dt:31/10/19</i> |                 |                 |                |             |
|                         | To (as per details)                                                                                                 | Purchase        | 20              | 1,350.00       |             |
|                         | KGM & Co                                                                                                            | 17,700.00 Cr    |                 |                |             |
|                         | Consultancy Charges @ 18%                                                                                           | 15,000.00 Dr    |                 |                |             |
|                         | CGST                                                                                                                | 1,350.00 Dr     |                 |                |             |
|                         | <i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>                   |                 |                 |                |             |
| 1-Nov-19                | By (as per details)                                                                                                 | Sales           | RJK/021/2019-20 |                | 2,01,978.36 |
|                         | Sonata Software Ltd                                                                                                 | 26,48,161.00 Dr |                 |                |             |
|                         | Rental Services                                                                                                     | 22,44,204.00 Cr |                 |                |             |
|                         | CGST                                                                                                                | 2,01,978.36 Cr  |                 |                |             |
|                         | Rounding Off A/c.                                                                                                   | 0.28 Cr         |                 |                |             |
|                         | <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>                            |                 |                 |                |             |
|                         | By (as per details)                                                                                                 | Sales           | RJK/022/2019-20 |                | 2,674.71    |
|                         | Sonata Software Ltd                                                                                                 | 35,069.00 Dr    |                 |                |             |
|                         | Rental Services                                                                                                     | 29,719.00 Cr    |                 |                |             |
|                         | CGST                                                                                                                | 2,674.71 Cr     |                 |                |             |
|                         | Rounding Off A/c.                                                                                                   | 0.58 Cr         |                 |                |             |
|                         | <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>                                    |                 |                 |                |             |

| Date                    | Particulars                                                                                                                                 | Vch Type        | Vch No.         | Debit          | Credit      |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|----------------|-------------|
| <b>SGST</b> (Continued) |                                                                                                                                             |                 |                 |                |             |
| 9-Nov-19                | To (as per details)                                                                                                                         | Purchase        | 21              | 7,418.16       |             |
|                         | Mppl Common Expenses                                                                                                                        | 97,260.00 Cr    |                 |                |             |
|                         | Green Towers Repair & Maint @ 18%                                                                                                           | 82,424.00 Dr    |                 |                |             |
|                         | CGST                                                                                                                                        | 7,418.16 Dr     |                 |                |             |
|                         | Rounding Off A/c.                                                                                                                           | 0.32 Cr         |                 |                |             |
|                         | <i>Bleng on repair &amp; maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>                                   |                 |                 |                |             |
| 11-Nov-19               | To (as per details)                                                                                                                         | Bank Payment    | BP-2            | 2,00,894.00    |             |
|                         | CGST                                                                                                                                        | 2,00,894.00 Dr  |                 |                |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                                        | 4,01,788.00 Cr  |                 |                |             |
|                         | Cheque 000922                                                                                                                               | 11-11-2019      |                 | 4,01,788.00 Cr |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 ch no:000922</i>                                      |                 |                 |                |             |
| 30-Nov-19               | To (as per details)                                                                                                                         | Purchase        | 22              | 2,046.51       |             |
|                         | Modi Properties Pvt Ltd                                                                                                                     | 26,832.00 Cr    |                 |                |             |
|                         | Management Supervision Charges                                                                                                              | 22,739.00 Dr    |                 |                |             |
|                         | CGST                                                                                                                                        | 2,046.51 Dr     |                 |                |             |
|                         | Rounding Off A/c.                                                                                                                           | 0.02 Cr         |                 |                |             |
|                         | <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>                                |                 |                 |                |             |
|                         | To (as per details)                                                                                                                         | Purchase        | 23              | 362.25         |             |
|                         | Modi Properties Pvt Ltd                                                                                                                     | 4,750.00 Cr     |                 |                |             |
|                         | Management Supervision Charges                                                                                                              | 4,025.00 Dr     |                 |                |             |
|                         | CGST                                                                                                                                        | 362.25 Dr       |                 |                |             |
|                         | Rounding Off A/c.                                                                                                                           | 0.50 Dr         |                 |                |             |
|                         | <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i> |                 |                 |                |             |
| 2-Dec-19                | By (as per details)                                                                                                                         | Sales           | RJK/023/2019-20 |                | 2,14,097.04 |
|                         | Sonata Software Ltd                                                                                                                         | 28,07,050.00 Dr |                 |                |             |
|                         | Rental Services                                                                                                                             | 23,78,856.00 Cr |                 |                |             |
|                         | CGST                                                                                                                                        | 2,14,097.04 Cr  |                 |                |             |
|                         | Rounding Off A/c.                                                                                                                           | 0.08 Dr         |                 |                |             |
|                         | <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>                                   |                 |                 |                |             |
|                         | By (as per details)                                                                                                                         | Sales           | RJK/024/2019-20 |                | 2,835.18    |
|                         | Sonata Software Ltd                                                                                                                         | 37,172.00 Dr    |                 |                |             |
|                         | Rental Services                                                                                                                             | 31,502.00 Cr    |                 |                |             |
|                         | CGST                                                                                                                                        | 2,835.18 Cr     |                 |                |             |
|                         | Rounding Off A/c.                                                                                                                           | 0.36 Dr         |                 |                |             |
|                         | <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>                                           |                 |                 |                |             |
| 17-Dec-19               | To (as per details)                                                                                                                         | Bank Payment    | BP-1            | 1,94,826.00    |             |
|                         | CGST                                                                                                                                        | 1,94,826.00 Dr  |                 |                |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                                        | 3,89,652.00 Cr  |                 |                |             |
|                         | Cheque 000930                                                                                                                               | 17-12-2019      |                 | 3,89,652.00 Cr |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930</i>                                      |                 |                 |                |             |

| Date                    | Particulars                                                                                                         | Vch Type       | Vch No.         | Debit     | Credit    |
|-------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------|-----------|
| <b>SGST</b> (Continued) |                                                                                                                     |                |                 |           |           |
| 28-Dec-19               | To (as per details)                                                                                                 | Credit Note    | 1               | 36,225.00 |           |
|                         | Onora Hospitality Private Limited                                                                                   | 4,74,950.00 Cr |                 |           |           |
|                         | Rental Services                                                                                                     | 4,02,500.00 Dr |                 |           |           |
|                         | CGST                                                                                                                | 36,225.00 Dr   |                 |           |           |
|                         | <i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i> |                |                 |           |           |
|                         | By (as per details)                                                                                                 | Sales          | RJK/025/2019-20 |           | 24,750.00 |
|                         | Onora Hospitality Private Limited                                                                                   | 3,24,500.00 Dr |                 |           |           |
|                         | Rental Services                                                                                                     | 2,75,000.00 Cr |                 |           |           |
|                         | CGST                                                                                                                | 24,750.00 Cr   |                 |           |           |
|                         | <i>Being invoice raised towards rent for the month of Sep-19</i>                                                    |                |                 |           |           |
|                         | By (as per details)                                                                                                 | Sales          | RJK/026/2019-20 |           | 24,750.00 |
|                         | Onora Hospitality Private Limited                                                                                   | 3,24,500.00 Dr |                 |           |           |
|                         | Rental Services                                                                                                     | 2,75,000.00 Cr |                 |           |           |
|                         | CGST                                                                                                                | 24,750.00 Cr   |                 |           |           |
|                         | <i>Being invoice raised towards rent for the month of Oct-19</i>                                                    |                |                 |           |           |
|                         | By (as per details)                                                                                                 | Sales          | RJK/027/2019-20 |           | 24,750.00 |
|                         | Onora Hospitality Private Limited                                                                                   | 3,24,500.00 Dr |                 |           |           |
|                         | Rental Services                                                                                                     | 2,75,000.00 Cr |                 |           |           |
|                         | CGST                                                                                                                | 24,750.00 Cr   |                 |           |           |
|                         | <i>Being invoice raised towards rent for the month of Nov-19</i>                                                    |                |                 |           |           |
| 30-Dec-19               | To (as per details)                                                                                                 | Purchase       | 24              | 1,575.00  |           |
|                         | KGM & Co                                                                                                            | 20,650.00 Cr   |                 |           |           |
|                         | Consultancy Charges @ 18%                                                                                           | 17,500.00 Dr   |                 |           |           |
|                         | CGST                                                                                                                | 1,575.00 Dr    |                 |           |           |
|                         | <i>Being on professionaI fee for GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19</i>                       |                |                 |           |           |
| 31-Dec-19               | By (as per details)                                                                                                 | Sales          | RJK/028/2019-20 |           | 24,750.00 |
|                         | Onora Hospitality Private Limited                                                                                   | 3,24,500.00 Dr |                 |           |           |
|                         | Rental Services                                                                                                     | 2,75,000.00 Cr |                 |           |           |
|                         | CGST                                                                                                                | 24,750.00 Cr   |                 |           |           |
|                         | <i>Being invoice raised towards rent for the month of Dec-19</i>                                                    |                |                 |           |           |
|                         | To (as per details)                                                                                                 | Purchase       | 25              | 362.25    |           |
|                         | Modi Properties Pvt Ltd                                                                                             | 4,750.00 Cr    |                 |           |           |
|                         | Management Supervision Charges                                                                                      | 4,025.00 Dr    |                 |           |           |
|                         | CGST                                                                                                                | 362.25 Dr      |                 |           |           |
|                         | Rounding Off A/c.                                                                                                   | 0.50 Dr        |                 |           |           |
|                         | <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>                                     |                |                 |           |           |
|                         | To (as per details)                                                                                                 | Purchase       | 26              | 2,046.51  |           |
|                         | Modi Properties Pvt Ltd                                                                                             | 26,832.00 Cr   |                 |           |           |
|                         | Management Supervision Charges                                                                                      | 22,739.00 Dr   |                 |           |           |
|                         | CGST                                                                                                                | 2,046.51 Dr    |                 |           |           |
|                         | Rounding Off A/c.                                                                                                   | 0.02 Cr        |                 |           |           |
|                         | <i>Being on management supervision charges against bill no:233, dt:31/12/19 ( sonata software )</i>                 |                |                 |           |           |

| Date                    | Particulars                                                                                            | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|--------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>SGST</b> (Continued) |                                                                                                        |                 |                 |             |             |
| 1-Jan-20                | By (as per details)                                                                                    | Sales           | RJK/029/2019-20 |             | 2,14,097.04 |
|                         | Sonata Software Ltd                                                                                    | 28,07,050.00 Dr |                 |             |             |
|                         | Rental Services                                                                                        | 23,78,856.00 Cr |                 |             |             |
|                         | CGST                                                                                                   | 2,14,097.04 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                      | 0.08 Dr         |                 |             |             |
|                         | <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>             |                 |                 |             |             |
|                         | By (as per details)                                                                                    | Sales           | RJK/030/2019-20 |             | 2,835.18    |
|                         | Sonata Software Ltd                                                                                    | 37,172.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                        | 31,502.00 Cr    |                 |             |             |
|                         | CGST                                                                                                   | 2,835.18 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                      | 0.36 Dr         |                 |             |             |
|                         | <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>                     |                 |                 |             |             |
| 8-Jan-20                | To (as per details)                                                                                    | Bank Payment    | BP-1            | 2,75,723.00 |             |
|                         | CGST                                                                                                   | 2,75,723.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                   | 5,51,446.00 Cr  |                 |             |             |
|                         | Cheque 000989                                                                                          | 8-1-2020        | 5,51,446.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 ch no:000989</i> |                 |                 |             |             |
| 31-Jan-20               | To (as per details)                                                                                    | Purchase        | 27              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                         | 22,739.00 Dr    |                 |             |             |
|                         | CGST                                                                                                   | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                      | 0.02 Cr         |                 |             |             |
|                         | <i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>   |                 |                 |             |             |
|                         | To (as per details)                                                                                    | Purchase        | 28              | 362.25      |             |
|                         | Modi Properties Pvt Ltd                                                                                | 4,750.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                         | 4,025.00 Dr     |                 |             |             |
|                         | CGST                                                                                                   | 362.25 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                      | 0.50 Dr         |                 |             |             |
|                         | <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>  |                 |                 |             |             |
|                         | To (as per details)                                                                                    | Purchase        | 29              | 574.38      |             |
|                         | Ajay Mehta                                                                                             | 7,531.00 Cr     |                 |             |             |
|                         | Itr Filling Fees                                                                                       | 6,382.00 Dr     |                 |             |             |
|                         | CGST                                                                                                   | 574.38 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                      | 0.24 Dr         |                 |             |             |
|                         | <i>Being on ITR filling fee for the year AY:2019 -20</i>                                               |                 |                 |             |             |
|                         | By (as per details)                                                                                    | Sales           | RJK/031/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                      | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                        | 2,75,000.00 Cr  |                 |             |             |
|                         | CGST                                                                                                   | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being rent for the month of Jan-2020</i>                                                            |                 |                 |             |             |

| Date                    | Particulars                                                                                             | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|---------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>SGST</b> (Continued) |                                                                                                         |                 |                 |             |             |
| 1-Feb-20                | By (as per details)                                                                                     | Sales           | RJK/032/2019-20 |             | 2,14,097.04 |
|                         | Sonata Software Ltd                                                                                     | 28,07,050.00 Dr |                 |             |             |
|                         | Rental Services                                                                                         | 23,78,856.00 Cr |                 |             |             |
|                         | CGST                                                                                                    | 2,14,097.04 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                       | 0.08 Dr         |                 |             |             |
|                         | <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>             |                 |                 |             |             |
|                         | By (as per details)                                                                                     | Sales           | RJK/033/2019-20 |             | 2,835.18    |
|                         | Sonata Software Ltd                                                                                     | 37,172.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                         | 31,502.00 Cr    |                 |             |             |
|                         | CGST                                                                                                    | 2,835.18 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                       | 0.36 Dr         |                 |             |             |
|                         | <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>             |                 |                 |             |             |
| 14-Feb-20               | To (as per details)                                                                                     | Bank Payment    | BP-1            | 2,38,699.00 |             |
|                         | CGST                                                                                                    | 2,38,699.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                    | 4,77,398.00 Cr  |                 |             |             |
|                         | Cheque 000889                                                                                           | 14-2-2020       | 4,77,398.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 chn o:000889</i> |                 |                 |             |             |
| 21-Feb-20               | To (as per details)                                                                                     | Purchase        | 30              | 155.70      |             |
|                         | Summit Sales LLP                                                                                        | 2,041.00 Cr     |                 |             |             |
|                         | Chemicals @ 18 %                                                                                        | 1,730.00 Dr     |                 |             |             |
|                         | CGST                                                                                                    | 155.70 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                       | 0.40 Cr         |                 |             |             |
|                         | <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>  |                 |                 |             |             |
| 29-Feb-20               | By (as per details)                                                                                     | Sales           | RJK/034/2019-20 |             | 24,750.00   |
|                         | Onora Hospitality Private Limited                                                                       | 3,24,500.00 Dr  |                 |             |             |
|                         | Rental Services                                                                                         | 2,75,000.00 Cr  |                 |             |             |
|                         | CGST                                                                                                    | 24,750.00 Cr    |                 |             |             |
|                         | <i>Being rent for the month of feb 2020</i>                                                             |                 |                 |             |             |
|                         | To (as per details)                                                                                     | Purchase        | 31              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                 | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                          | 22,739.00 Dr    |                 |             |             |
|                         | CGST                                                                                                    | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                       | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020</i>     |                 |                 |             |             |
|                         | To (as per details)                                                                                     | Purchase        | 32              | 362.25      |             |
|                         | Modi Properties Pvt Ltd                                                                                 | 4,750.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                          | 4,025.00 Dr     |                 |             |             |
|                         | CGST                                                                                                    | 362.25 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                       | 0.50 Dr         |                 |             |             |
|                         | <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>                    |                 |                 |             |             |

| Date                    | Particulars                                                                                                                                  | Vch Type        | Vch No.         | Debit       | Credit      |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|
| <b>SGST</b> (Continued) |                                                                                                                                              |                 |                 |             |             |
| 2-Mar-20                | By (as per details)                                                                                                                          | Sales           | RJK/035/2019-20 |             | 2,14,097.04 |
|                         | Sonata Software Ltd                                                                                                                          | 28,07,050.00 Dr |                 |             |             |
|                         | Rental Services                                                                                                                              | 23,78,856.00 Cr |                 |             |             |
|                         | CGST                                                                                                                                         | 2,14,097.04 Cr  |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                            | 0.08 Dr         |                 |             |             |
|                         | <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>                                                 |                 |                 |             |             |
|                         | By (as per details)                                                                                                                          | Sales           | RJK/036/2019-20 |             | 2,835.18    |
|                         | Sonata Software Ltd                                                                                                                          | 37,172.00 Dr    |                 |             |             |
|                         | Rental Services                                                                                                                              | 31,502.00 Cr    |                 |             |             |
|                         | CGST                                                                                                                                         | 2,835.18 Cr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                            | 0.36 Dr         |                 |             |             |
|                         | <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>                                                   |                 |                 |             |             |
| 7-Mar-20                | To (as per details)                                                                                                                          | Purchase        | 33              | 27.00       |             |
|                         | Summit Sales LLP Logistics                                                                                                                   | 354.00 Cr       |                 |             |             |
|                         | Registration & Misc Charges @ 18%                                                                                                            | 300.00 Dr       |                 |             |             |
|                         | CGST                                                                                                                                         | 27.00 Dr        |                 |             |             |
|                         | <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1174/19-20 dated : 04-03-2020</i> |                 |                 |             |             |
| 16-Mar-20               | To (as per details)                                                                                                                          | Bank Payment    | BP-2            | 2,39,118.00 |             |
|                         | CGST                                                                                                                                         | 2,39,118.00 Dr  |                 |             |             |
|                         | Kotak Mahindra Bank A/c - 4211485946                                                                                                         | 4,78,236.00 Cr  |                 |             |             |
|                         | Cheque 001000                                                                                                                                | 16-3-2020       | 4,78,236.00 Cr  |             |             |
|                         | <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:001000</i>                              |                 |                 |             |             |
| 31-Mar-20               | To (as per details)                                                                                                                          | Purchase        | 34              | 2,046.51    |             |
|                         | Modi Properties Pvt Ltd                                                                                                                      | 26,832.00 Cr    |                 |             |             |
|                         | Management Supervision Charges                                                                                                               | 22,739.00 Dr    |                 |             |             |
|                         | CGST                                                                                                                                         | 2,046.51 Dr     |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                            | 0.02 Cr         |                 |             |             |
|                         | <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>                                |                 |                 |             |             |
|                         | To (as per details)                                                                                                                          | Purchase        | 35              | 362.25      |             |
|                         | Modi Properties Pvt Ltd                                                                                                                      | 4,750.00 Cr     |                 |             |             |
|                         | Management Supervision Charges                                                                                                               | 4,025.00 Dr     |                 |             |             |
|                         | CGST                                                                                                                                         | 362.25 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                            | 0.50 Dr         |                 |             |             |
|                         | <i>Being on management supervision charges for the month of March 20 against bill no.: 301, dt:31-03-2020</i>                                |                 |                 |             |             |
|                         | To (as per details)                                                                                                                          | Purchase        | 36              | 711.34      |             |
|                         | Modi Properties Pvt Ltd                                                                                                                      | 9,326.00 Cr     |                 |             |             |
|                         | Advertisment Exp @ 18%                                                                                                                       | 7,903.81 Dr     |                 |             |             |
|                         | CGST                                                                                                                                         | 711.34 Dr       |                 |             |             |
|                         | Rounding Off A/c.                                                                                                                            | 0.49 Cr         |                 |             |             |
|                         | <i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>           |                 |                 |             |             |

| Date                    | Particulars                                                                               | Vch Type    | Vch No. | Debit               | Credit              |
|-------------------------|-------------------------------------------------------------------------------------------|-------------|---------|---------------------|---------------------|
| <b>SGST</b> (Continued) |                                                                                           |             |         |                     |                     |
| 31-Mar-20               | To (as per details)                                                                       | Purchase    | 37      | 118.65              |                     |
|                         | Summit Sales LLP                                                                          | 1,806.00 Cr |         |                     |                     |
|                         | Plumbing & Sanitary @ 18 %                                                                | 1,305.00 Dr |         |                     |                     |
|                         | Plumbing & Sanitary 5%                                                                    | 48.00 Dr    |         |                     |                     |
|                         | Printing & Stationery                                                                     | 216.00 Dr   |         |                     |                     |
|                         | CGST                                                                                      | 118.65 Dr   |         |                     |                     |
|                         | Rounding Off A/c.                                                                         | 0.30 Cr     |         |                     |                     |
|                         | <i>Being purchase of plumbing material against billno:10921A, dt:17/3/20, po no:66671</i> |             |         |                     |                     |
|                         | To (as per details)                                                                       | Purchase    | 38      | 155.70              |                     |
|                         | Summit Sales LLP                                                                          | 2,042.00 Cr |         |                     |                     |
|                         | Chemicals @ 18 %                                                                          | 1,730.00 Dr |         |                     |                     |
|                         | CGST                                                                                      | 155.70 Dr   |         |                     |                     |
|                         | Rounding Off A/c.                                                                         | 0.60 Dr     |         |                     |                     |
|                         | <i>Being purchase of chemicals against billno:9412A</i>                                   |             |         |                     |                     |
|                         |                                                                                           |             |         | 28,56,173.28        | 30,70,730.32        |
|                         | To Closing Balance                                                                        |             |         | 2,14,557.04         |                     |
|                         |                                                                                           |             |         | <b>30,70,730.32</b> | <b>30,70,730.32</b> |

**Sharad J Kadakia**

|           |                                                                                                                |         |      |             |                     |
|-----------|----------------------------------------------------------------------------------------------------------------|---------|------|-------------|---------------------|
| 1-Apr-19  | By Opening Balance                                                                                             |         |      |             | <b>18,76,760.24</b> |
| 17-Apr-19 | By Property Tax-Green Towers                                                                                   | Journal | JV-1 | 2,88,538.00 |                     |
|           | <i>Being on property tax payment for green towers House no:1-10-176 ground floor to commissioner,GHMC</i>      |         |      |             |                     |
|           | By Property Tax-Green Towers                                                                                   | Journal | JV-2 | 2,18,374.00 |                     |
|           | <i>Being on property tax payment for green towers House no:1-10-176/4 (A) first floor to commissioner,GHMC</i> |         |      |             |                     |
|           | By Property Tax-Green Towers                                                                                   | Journal | JV-3 | 2,03,205.00 |                     |
|           | <i>Being on property tax payment for green towers House no:1-10-176/B second floor to commissioner,GHMC</i>    |         |      |             |                     |
|           | By Property Tax-Green Towers                                                                                   | Journal | JV-4 | 2,03,205.00 |                     |
|           | <i>Being on property tax payment for green towers House no:1-10-176/C third floor to commissioner,GHMC</i>     |         |      |             |                     |
|           | By Property Tax-Green Towers                                                                                   | Journal | JV-5 | 2,06,077.00 |                     |
|           | <i>Being on property tax payment for green towers House no:1-10-176/D fourth floor to commissioner,GHMC</i>    |         |      |             |                     |
|           | By Property Tax-Green Towers                                                                                   | Journal | JV-6 | 2,077.00    |                     |
|           | <i>Being on property tax payment for green towers House no:1-10-178/3/1 guest house to commissioner,GHMC</i>   |         |      |             |                     |
|           | By Property Tax-Green Towers                                                                                   | Journal | JV-7 | 2,078.00    |                     |
|           | <i>Being on property tax payment for green towers House no:1-10-178/3/2 guest house to commissioner,GHMC</i>   |         |      |             |                     |
|           | By Property Tax - Sm Modi Complex                                                                              | Journal | JV-8 | 2,07,729.00 |                     |
|           | <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/15,16 &amp; 17</i>                      |         |      |             |                     |

| Date                                    | Particulars                                                                                                                                                                                                                                                                                              | Vch Type | Vch No. | Debit                                               | Credit                              |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------------------------------------|-------------------------------------|
| <b>Sharad J Kadakia</b> (Continued)     |                                                                                                                                                                                                                                                                                                          |          |         |                                                     |                                     |
| 17-Apr-19                               | By <b>Property Tax - Sm Modi Complex</b> <b>Journal</b><br><i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 (mahesh desai portion )</i>                                                                                                                                         |          | JV-9    |                                                     | 22,471.00                           |
|                                         | By <b>Property Tax - Sm Modi Complex</b> <b>Journal</b><br><i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 ( subodh desai portion )</i>                                                                                                                                        |          | JV-10   |                                                     | 25,926.00                           |
|                                         | To <b>Kotak Mahindra Bank A/c - 4211485946</b> <b>Bank Payment</b><br>Cheque 000786 17-4-2019 2,56,126.00 Cr<br><i>Being cheque issued to sharad J kadakia towards reimbursement of property tax payment for SM Modi complex against ch no:000786</i>                                                    |          | BP-2    | 2,56,126.00                                         |                                     |
| 18-Apr-19                               | To <b>Kotak Mahindra Bank A/c - 4211485946</b> <b>Bank Payment</b><br>Cheque 000784 17-4-2019 11,23,554.00 Cr<br><i>Being cheque issued to sharad J kadakia towards reimbursement of Propert tax paid for ground,first,second,third,fourth floors and guest house on our behalf against ch no:000784</i> |          | BP-1    | 11,23,554.00                                        |                                     |
| 12-Aug-19                               | To <b>Kotak Mahindra Bank A/c - 4211485946</b> <b>Bank Payment</b><br>Cheque 000868 12-8-2019 20,229.00 Cr<br><i>Being cheque issued to sharad J kadakia towards remibursement of partly fire insurance payment paid on your behalf against ch no:000868</i>                                             |          | BP-1    | 20,229.00                                           |                                     |
| 31-Dec-19                               | To <b>Kotak Mahindra Bank A/c - 4211485946</b> <b>Bank Payment</b><br>Cheque 000935 30-12-2019 1,10,920.00 Cr<br><i>Being cheque issued to sharad J kadakia towards remibursement of part payment made to alumium center P L from SJK against ch no:000935</i>                                           |          | BP-1    | 1,10,920.00                                         |                                     |
| 9-Jan-20                                | By <b>Repair &amp; Maintenance Greens Tower</b> <b>Journal</b><br><i>Being purchase of alum ladder vide billno. 411 dated:31-12-19</i>                                                                                                                                                                   |          | JV-1    |                                                     | 94,000.00                           |
| 31-Mar-20                               | By <b>Insurance</b> <b>Journal</b><br><i>Being insurance paid on our behalf</i>                                                                                                                                                                                                                          |          | JV-10   |                                                     | 20,228.50                           |
|                                         | By <b>Interest on Secured Loans</b> <b>Journal</b><br><i>Being interest paid on our behalf</i>                                                                                                                                                                                                           |          | JV-11   |                                                     | 10,214.00                           |
|                                         | To <b>Closing Balance</b>                                                                                                                                                                                                                                                                                |          |         | 15,10,829.00<br>18,70,053.74<br><b>33,80,882.74</b> | 33,80,882.74<br><b>33,80,882.74</b> |
| <b>Silver Oak Apartment Flat No 320</b> |                                                                                                                                                                                                                                                                                                          |          |         |                                                     |                                     |
| 1-Apr-19                                | To <b>Opening Balance</b>                                                                                                                                                                                                                                                                                |          |         | 3,68,120.00                                         |                                     |
| <b>Siver Ornaments</b>                  |                                                                                                                                                                                                                                                                                                          |          |         |                                                     |                                     |
| 1-Apr-19                                | To <b>Opening Balance</b>                                                                                                                                                                                                                                                                                |          |         | 1,31,320.00                                         |                                     |
| <b>SM Modi Com. Complex 2 Shops</b>     |                                                                                                                                                                                                                                                                                                          |          |         |                                                     |                                     |
| 1-Apr-19                                | To <b>Opening Balance</b>                                                                                                                                                                                                                                                                                |          |         | 1,00,000.00                                         |                                     |

| Date                                         | Particulars                                                                                                                                                                                                                                          | Vch Type | Vch No.         | Debit        | Credit       |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|--------------|
| <b>Sm Modi Com. Complex (A1,A2,C3)</b>       |                                                                                                                                                                                                                                                      |          |                 |              |              |
| 1-Apr-19                                     | To Opening Balance                                                                                                                                                                                                                                   |          |                 | 13,04,918.00 |              |
| <b>Sm Modi Com. Complex (A- 3)</b>           |                                                                                                                                                                                                                                                      |          |                 |              |              |
| 1-Apr-19                                     | To Opening Balance                                                                                                                                                                                                                                   |          |                 | 3,85,167.00  |              |
| <b>Sm Modi Com. Complex (B-2)</b>            |                                                                                                                                                                                                                                                      |          |                 |              |              |
| 1-Apr-19                                     | To Opening Balance                                                                                                                                                                                                                                   |          |                 | 5,19,227.00  |              |
| <b>SOAOA Maintenance Charges Flat No:320</b> |                                                                                                                                                                                                                                                      |          |                 |              |              |
| 9-Sep-19                                     | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000879 16-9-2019 3,625.00 Cr<br><i>Being cheque issued to Silver Oak Appts<br/>Owners Association towards Maintenance<br/>charges from Apr-19 to Aug-19 against ch<br/>no:000879</i>  |          | BP-2            | 3,625.00     |              |
| 18-Oct-19                                    | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000914 21-10-2019 1,250.00 Cr<br><i>Being cheque issued to Silver Oak Appts<br/>Owners Association towards Maintenance<br/>charges from Sep-19 to Oct-19 against ch<br/>no:000914</i> |          | BP-1            | 1,250.00     |              |
| 8-Feb-20                                     | To Kotak Mahindra Bank A/c - 4211485946 Bank Payment<br>Cheque 000888 8-2-2020 3,408.00 Cr<br><i>Being cheque issued to TSSPDCL towards<br/>electricity bill for flat no: A 320 against ch<br/>no:000888</i>                                         |          | BP-2            | 3,408.00     |              |
|                                              |                                                                                                                                                                                                                                                      |          |                 | 8,283.00     |              |
| By                                           | Closing Balance                                                                                                                                                                                                                                      |          |                 |              | 8,283.00     |
|                                              |                                                                                                                                                                                                                                                      |          |                 | 8,283.00     | 8,283.00     |
| <b>Sonata Software Ltd</b>                   |                                                                                                                                                                                                                                                      |          |                 |              |              |
| 1-Apr-19                                     | To Opening Balance                                                                                                                                                                                                                                   |          |                 | 5,63,113.31  |              |
| 9-Apr-19                                     | By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt<br>Cheque/DD 9-4-2019 19,47,322.00 Dr<br><i>Being amt received from sonata software ltd<br/>towards rent</i>                                                                                    |          | BR-1            |              | 19,47,322.00 |
| 30-Apr-19                                    | To (as per details)<br>Rental Services 22,44,204.00 Cr<br>CGST 2,01,978.36 Cr<br>SGST 2,01,978.36 Cr<br>Rounding Off A/c. 0.28 Cr<br><i>REnt for the month of April-2019 - Sonata<br/>software - Greens Tower Main Building</i>                      | Sales    | RJK/001/2019-20 | 26,48,161.00 |              |
|                                              | To (as per details)<br>Rental Services 29,719.00 Cr<br>CGST 2,674.71 Cr<br>SGST 2,674.71 Cr<br>Rounding Off A/c. 0.58 Cr<br><i>Towards Rent for the month of april-2019 -<br/>Villa - Sonata software</i>                                            | Sales    | RJK/002/2019-20 | 35,069.00    |              |
| By                                           | Tds Receivable - Sonata Software Journal<br><i>Being TDS receivable</i>                                                                                                                                                                              |          | JV-5            |              | 10,663.00    |

| Date                                   | Particulars                                                                                                                                                                                              | Vch Type                                                                | Vch No.         | Debit        | Credit       |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------|--------------|--------------|
| <b>Sonata Software Ltd</b> (Continued) |                                                                                                                                                                                                          |                                                                         |                 |              |              |
| 30-Apr-19                              | By <b>Tds Receivable - Sonata Software</b><br><i>Being TDS receivable</i>                                                                                                                                | Journal                                                                 | JV-6            |              | 8,05,220.00  |
| 2-May-19                               | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>   | Sales<br>22,44,204.00 Cr<br>2,01,978.36 Cr<br>2,01,978.36 Cr<br>0.28 Cr | RJK/004/2019-20 | 26,48,161.00 |              |
|                                        | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>                | Sales<br>29,719.00 Cr<br>2,674.71 Cr<br>2,674.71 Cr<br>0.58 Cr          | RJK/005/2019-20 | 35,069.00    |              |
| 8-May-19                               | By <b>Kotak Mahindra Bank A/c - 4211485946</b><br>Cheque/DD 0154204021<br><i>Being amt received from Sonata software ltd towards rent</i>                                                                | Bank Receipt<br>8-5-2019 17,87,369.00 Dr                                | BR-1            |              | 17,87,369.00 |
| 31-May-19                              | By <b>Tds Receivable - Sonata Software</b><br><i>Being TDS receivable</i>                                                                                                                                | Journal                                                                 | JV-2            |              | 8,05,220.00  |
|                                        | By <b>Tds Receivable - Sonata Software</b><br><i>Being TDS receivable</i>                                                                                                                                | Journal                                                                 | JV-3            |              | 10,663.00    |
| 1-Jun-19                               | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i> | Sales<br>22,44,204.00 Cr<br>2,01,978.36 Cr<br>2,01,978.36 Cr<br>0.28 Cr | RJK/007/2019-20 | 26,48,161.00 |              |
|                                        | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being rent for the month of Jun-2019- Villa- Sonata software</i>                    | Sales<br>29,719.00 Cr<br>2,674.71 Cr<br>2,674.71 Cr<br>0.58 Cr          | RJK/008/2019-20 | 35,069.00    |              |
| 7-Jun-19                               | By <b>Kotak Mahindra Bank A/c - 4211485946</b><br>Cheque/DD 730192<br><i>Being amount received from Sonata Software Ltd</i>                                                                              | Bank Receipt<br>7-6-2019 18,67,346.00 Dr                                | BR-1            |              | 18,67,346.00 |
| 27-Jun-19                              | By <b>Kotak Mahindra Bank A/c - 4211485946</b><br>Cheque/DD 0161493450<br><i>Being amt received from sonata software ltd</i>                                                                             | Bank Receipt<br>27-6-2019 4,22,793.96 Dr                                | BR-1            |              | 4,22,793.96  |
| 30-Jun-19                              | By <b>Tds Receivable - Sonata Software</b><br><i>Being TDS receivable</i>                                                                                                                                | Journal                                                                 | JV-2            |              | 10,663.00    |
|                                        | By <b>Tds Receivable - Sonata Software</b><br><i>Being TDS receivable</i>                                                                                                                                | Journal                                                                 | JV-3            |              | 8,05,220.00  |

| Date                                   | Particulars                                                                                             | Vch Type        | Vch No.         | Debit        | Credit       |
|----------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------|-----------------|--------------|--------------|
| <b>Sonata Software Ltd</b> (Continued) |                                                                                                         |                 |                 |              |              |
| 1-Jul-19                               | To (as per details)                                                                                     | Sales           | RJK/010/2019-20 | 26,48,161.00 |              |
|                                        | Rental Services                                                                                         | 22,44,204.00 Cr |                 |              |              |
|                                        | CGST                                                                                                    | 2,01,978.36 Cr  |                 |              |              |
|                                        | SGST                                                                                                    | 2,01,978.36 Cr  |                 |              |              |
|                                        | Rounding Off A/c.                                                                                       | 0.28 Cr         |                 |              |              |
|                                        | <i>Being rent of sonata software- Greens tower main building for the month of July-2019</i>             |                 |                 |              |              |
|                                        | To (as per details)                                                                                     | Sales           | RJK/011/2019-20 | 35,069.00    |              |
|                                        | Rental Services                                                                                         | 29,719.00 Cr    |                 |              |              |
|                                        | CGST                                                                                                    | 2,674.71 Cr     |                 |              |              |
|                                        | SGST                                                                                                    | 2,674.71 Cr     |                 |              |              |
|                                        | Rounding Off A/c.                                                                                       | 0.58 Cr         |                 |              |              |
|                                        | <i>Being rent of sonata software- villa for the month of July-2019</i>                                  |                 |                 |              |              |
| 9-Jul-19                               | By Kotak Mahindra Bank A/c - 4211485946                                                                 | Bank Receipt    | BR-1            |              | 18,67,346.00 |
|                                        | Cheque/DD Neft                                                                                          | 9-7-2019        | 18,67,346.00 Dr |              |              |
|                                        | <i>Being amt received from Sonata software ltd towards rent received</i>                                |                 |                 |              |              |
| 31-Jul-19                              | By Tds Receivable - Sonata Software                                                                     | Journal         | JV-2            |              | 11,777.00    |
|                                        | <i>Being TDS receivable</i>                                                                             |                 |                 |              |              |
|                                        | By Tds Receivable - Sonata Software                                                                     | Journal         | JV-3            |              | 8,89,378.00  |
|                                        | <i>Being TDS receivable</i>                                                                             |                 |                 |              |              |
| 1-Aug-19                               | To (as per details)                                                                                     | Sales           | RJK/013/2019-20 | 26,48,161.00 |              |
|                                        | Rental Services                                                                                         | 22,44,204.00 Cr |                 |              |              |
|                                        | CGST                                                                                                    | 2,01,978.36 Cr  |                 |              |              |
|                                        | SGST                                                                                                    | 2,01,978.36 Cr  |                 |              |              |
|                                        | Rounding Off A/c.                                                                                       | 0.28 Cr         |                 |              |              |
|                                        | <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>              |                 |                 |              |              |
|                                        | To (as per details)                                                                                     | Sales           | RJK/014/2019-20 | 35,069.00    |              |
|                                        | Rental Services                                                                                         | 29,719.00 Cr    |                 |              |              |
|                                        | CGST                                                                                                    | 2,674.71 Cr     |                 |              |              |
|                                        | SGST                                                                                                    | 2,674.71 Cr     |                 |              |              |
|                                        | Rounding Off A/c.                                                                                       | 0.58 Cr         |                 |              |              |
|                                        | <i>Being rent of sonata software- villa for the month of Aug-2019</i>                                   |                 |                 |              |              |
| 13-Aug-19                              | By Kotak Mahindra Bank A/c - 4211485946                                                                 | Bank Receipt    | BR-1            |              | 18,67,346.00 |
|                                        | Cheque/DD 0168718427                                                                                    | 13-8-2019       | 18,67,346.00 Dr |              |              |
|                                        | <i>Being amt received from Sonata software towards rent received</i>                                    |                 |                 |              |              |
| 31-Aug-19                              | By Tds Receivable - Sonata Software                                                                     | Journal         | JV-2            |              | 11,778.00    |
|                                        | <i>Being TDS receivable</i>                                                                             |                 |                 |              |              |
|                                        | By Tds Receivable - Sonata Software                                                                     | Journal         | JV-3            |              | 8,89,378.00  |
|                                        | <i>Being TDS receivable</i>                                                                             |                 |                 |              |              |
| 2-Sep-19                               | To (as per details)                                                                                     | Sales           | RJK/016/2019-20 | 26,48,161.00 |              |
|                                        | Rental Services                                                                                         | 22,44,204.00 Cr |                 |              |              |
|                                        | CGST                                                                                                    | 2,01,978.36 Cr  |                 |              |              |
|                                        | SGST                                                                                                    | 2,01,978.36 Cr  |                 |              |              |
|                                        | Rounding Off A/c.                                                                                       | 0.28 Cr         |                 |              |              |
|                                        | <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i> |                 |                 |              |              |

| Date                                   | Particulars                                                                                             | Vch Type        | Vch No.         | Debit        | Credit       |
|----------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------|-----------------|--------------|--------------|
| <b>Sonata Software Ltd</b> (Continued) |                                                                                                         |                 |                 |              |              |
| 2-Sep-19                               | To (as per details)                                                                                     | Sales           | RJK/017/2019-20 | 35,069.00    |              |
|                                        | Rental Services                                                                                         | 29,719.00 Cr    |                 |              |              |
|                                        | CGST                                                                                                    | 2,674.71 Cr     |                 |              |              |
|                                        | SGST                                                                                                    | 2,674.71 Cr     |                 |              |              |
|                                        | Rounding Off A/c.                                                                                       | 0.58 Cr         |                 |              |              |
|                                        | <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>         |                 |                 |              |              |
| 13-Sep-19                              | By Kotak Mahindra Bank A/c - 4211485946                                                                 | Bank Receipt    | BR-1            |              | 16,11,524.00 |
|                                        | Cheque/DD                                                                                               | 13-9-2019       | 16,11,524.00 Dr |              |              |
|                                        | <i>Being amt received from Sonata software ltd towards rent received</i>                                |                 |                 |              |              |
| 30-Sep-19                              | By Tds Receivable - Sonata Software                                                                     | Journal         | JV-2            |              | 11,778.00    |
|                                        | <i>Being TDS receivable</i>                                                                             |                 |                 |              |              |
|                                        | By Tds Receivable - Sonata Software                                                                     | Journal         | JV-3            |              | 8,89,378.00  |
|                                        | <i>Being TDS receivable</i>                                                                             |                 |                 |              |              |
| 1-Oct-19                               | To (as per details)                                                                                     | Sales           | RJK/019/2019-20 | 26,48,161.00 |              |
|                                        | Rental Services                                                                                         | 22,44,204.00 Cr |                 |              |              |
|                                        | CGST                                                                                                    | 2,01,978.36 Cr  |                 |              |              |
|                                        | SGST                                                                                                    | 2,01,978.36 Cr  |                 |              |              |
|                                        | Rounding Off A/c.                                                                                       | 0.28 Cr         |                 |              |              |
|                                        | <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i> |                 |                 |              |              |
|                                        | To (as per details)                                                                                     | Sales           | RJK/020/2019-20 | 35,069.00    |              |
|                                        | Rental Services                                                                                         | 29,719.00 Cr    |                 |              |              |
|                                        | CGST                                                                                                    | 2,674.71 Cr     |                 |              |              |
|                                        | SGST                                                                                                    | 2,674.71 Cr     |                 |              |              |
|                                        | Rounding Off A/c.                                                                                       | 0.58 Cr         |                 |              |              |
|                                        | <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>         |                 |                 |              |              |
| 9-Oct-19                               | By Kotak Mahindra Bank A/c - 4211485946                                                                 | Bank Receipt    | BR-1            |              | 17,82,074.00 |
|                                        | Cheque/DD                                                                                               | 9-10-2019       | 17,82,074.00 Dr |              |              |
|                                        | <i>Being amt received from sonata software ltd towards rent</i>                                         |                 |                 |              |              |
| 31-Oct-19                              | By Tds Receivable - Sonata Software                                                                     | Journal         | JV-2            |              | 11,777.00    |
|                                        | <i>Being TDS receivable</i>                                                                             |                 |                 |              |              |
|                                        | By Tds Receivable - Sonata Software                                                                     | Journal         | JV-3            |              | 8,89,378.00  |
|                                        | <i>Being TDS receivable</i>                                                                             |                 |                 |              |              |
| 1-Nov-19                               | To (as per details)                                                                                     | Sales           | RJK/021/2019-20 | 26,48,161.00 |              |
|                                        | Rental Services                                                                                         | 22,44,204.00 Cr |                 |              |              |
|                                        | CGST                                                                                                    | 2,01,978.36 Cr  |                 |              |              |
|                                        | SGST                                                                                                    | 2,01,978.36 Cr  |                 |              |              |
|                                        | Rounding Off A/c.                                                                                       | 0.28 Cr         |                 |              |              |
|                                        | <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>                |                 |                 |              |              |
|                                        | To (as per details)                                                                                     | Sales           | RJK/022/2019-20 | 35,069.00    |              |
|                                        | Rental Services                                                                                         | 29,719.00 Cr    |                 |              |              |
|                                        | CGST                                                                                                    | 2,674.71 Cr     |                 |              |              |
|                                        | SGST                                                                                                    | 2,674.71 Cr     |                 |              |              |
|                                        | Rounding Off A/c.                                                                                       | 0.58 Cr         |                 |              |              |
|                                        | <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>                        |                 |                 |              |              |

| Date                                   | Particulars                                                                                                                                                                             | Vch Type                                                                | Vch No.         | Debit        | Credit       |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------|--------------|--------------|
| <b>Sonata Software Ltd</b> (Continued) |                                                                                                                                                                                         |                                                                         |                 |              |              |
| 5-Nov-19                               | By Kotak Mahindra Bank A/c - 4211485946<br>Cheque/DD                                                                                                                                    | Bank Receipt<br>5-11-2019                                               | BR-2            |              | 17,82,074.00 |
|                                        |                                                                                                                                                                                         | 17,82,074.00 Dr                                                         |                 |              |              |
| 30-Nov-19                              | By Tds Receivable - Sonata Software<br>Being TDS receivable                                                                                                                             | Journal                                                                 | JV-2            |              | 11,777.00    |
|                                        | By Tds Receivable - Sonata Software<br>Being TDS receivable                                                                                                                             | Journal                                                                 | JV-3            |              | 8,89,378.00  |
| 2-Dec-19                               | To (as per details)<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br>Being rent of sonata software- green towers<br>main building for the month of Dec-2019(rent<br>increase) | Sales<br>23,78,856.00 Cr<br>2,14,097.04 Cr<br>2,14,097.04 Cr<br>0.08 Dr | RJK/023/2019-20 | 28,07,050.00 |              |
|                                        | To (as per details)<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br>Being rent of sonata software- green towers<br>villa for the month of Dec-2019(rent<br>increase)         | Sales<br>31,502.00 Cr<br>2,835.18 Cr<br>2,835.18 Cr<br>0.36 Dr          | RJK/024/2019-20 | 37,172.00    |              |
| 6-Dec-19                               | By Kotak Mahindra Bank A/c - 4211485946<br>Cheque/DD                                                                                                                                    | Bank Receipt<br>Neft<br>6-12-2019                                       | BR-1            |              | 17,82,074.00 |
|                                        | Being amt received from SOnata software<br>towards rent                                                                                                                                 | 17,82,074.00 Dr                                                         |                 |              |              |
| 18-Dec-19                              | By Kotak Mahindra Bank A/c - 4211485946<br>Cheque/DD                                                                                                                                    | Bank Receipt<br>Neft<br>18-12-2019                                      | BR-1            |              | 1,06,923.68  |
|                                        | Being amt received from SOnata software<br>towards rent                                                                                                                                 | 1,06,923.68 Dr                                                          |                 |              |              |
| 31-Dec-19                              | By Tds Receivable - Sonata Software<br>Being TDS receivable                                                                                                                             | Journal                                                                 | JV-2            |              | 9,42,741.00  |
|                                        | By Tds Receivable - Sonata Software<br>Being TDS receivable                                                                                                                             | Journal                                                                 | JV-3            |              | 12,484.00    |
| 1-Jan-20                               | To (as per details)<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br>Being rent of sonata software- green towers<br>main building for the month of Jan-2020                   | Sales<br>23,78,856.00 Cr<br>2,14,097.04 Cr<br>2,14,097.04 Cr<br>0.08 Dr | RJK/029/2019-20 | 28,07,050.00 |              |
|                                        | To (as per details)<br>Rental Services<br>CGST<br>SGST<br>Rounding Off A/c.<br>Being rent of sonata software- green towers<br>villa for the month of Jan-2020                           | Sales<br>31,502.00 Cr<br>2,835.18 Cr<br>2,835.18 Cr<br>0.36 Dr          | RJK/030/2019-20 | 37,172.00    |              |
| 10-Jan-20                              | By Kotak Mahindra Bank A/c - 4211485946<br>Cheque/DD                                                                                                                                    | Bank Receipt<br>10-1-2020                                               | BR-1            |              | 18,88,996.00 |
|                                        | Being amt received from sonata software ltd<br>towards rent                                                                                                                             | 18,88,996.00 Dr                                                         |                 |              |              |

| Date                                   | Particulars                                                                                                                                                                                                        | Vch Type                                                                | Vch No.         | Debit                 | Credit                        |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------|-----------------------|-------------------------------|
| <b>Sonata Software Ltd</b> (Continued) |                                                                                                                                                                                                                    |                                                                         |                 |                       |                               |
| 31-Jan-20                              | By <b>Tds Receivable - Sonata Software</b><br><i>Being TDS receivable</i>                                                                                                                                          | Journal                                                                 | JV-2            |                       | 12,484.00                     |
|                                        | By <b>Tds Receivable - Sonata Software</b><br><i>Being TDS receivable</i>                                                                                                                                          | Journal                                                                 | JV-3            |                       | 9,42,741.00                   |
| 1-Feb-20                               | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being rent of sonata software green towers<br/>main building for the month of feb - 2020</i>  | Sales<br>23,78,856.00 Cr<br>2,14,097.04 Cr<br>2,14,097.04 Cr<br>0.08 Dr | RJK/032/2019-20 | 28,07,050.00          |                               |
|                                        | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being rent of sonata software green towers<br/>main building for the month of feb - 2020</i>  | Sales<br>31,502.00 Cr<br>2,835.18 Cr<br>2,835.18 Cr<br>0.36 Dr          | RJK/033/2019-20 | 37,172.00             |                               |
| 4-Feb-20                               | By <b>Kotak Mahindra Bank A/c - 4211485946</b><br>Cheque/DD Neft<br><i>BEing amt received from Sonata software<br/>towards rent</i>                                                                                | Bank Receipt<br>4-2-2020 18,88,996.00 Dr                                | BR-1            |                       | 18,88,996.00                  |
| 29-Feb-20                              | By <b>Tds Receivable - Sonata Software</b><br><i>Being TDS receivable</i>                                                                                                                                          | Journal                                                                 | JV-2            |                       | 12,484.00                     |
|                                        | By <b>Tds Receivable - Sonata Software</b><br><i>Being TDS receivable</i>                                                                                                                                          | Journal                                                                 | JV-3            |                       | 9,42,741.00                   |
| 2-Mar-20                               | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being invoice raised towards rent of sonata<br/>main building for the month of march 2020</i> | Sales<br>23,78,856.00 Cr<br>2,14,097.04 Cr<br>2,14,097.04 Cr<br>0.08 Dr | RJK/035/2019-20 | 28,07,050.00          |                               |
|                                        | To <b>(as per details)</b><br><b>Rental Services</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being invoice raised towards rent of Green<br/>towers Villa for the month of march 2020</i>   | Sales<br>31,502.00 Cr<br>2,835.18 Cr<br>2,835.18 Cr<br>0.36 Dr          | RJK/036/2019-20 | 37,172.00             |                               |
| 6-Mar-20                               | By <b>Kotak Mahindra Bank A/c - 4211485946</b><br>Cheque/DD Neft<br><i>Being amt received from sonata software ltd</i>                                                                                             | Bank Receipt<br>6-3-2020 18,88,996.00 Dr                                | BR-1            |                       | 18,88,996.00                  |
| 31-Mar-20                              | By <b>Tds Receivable - Sonata Software</b><br><i>Being TDS receivable</i>                                                                                                                                          | Journal                                                                 | JV-4            |                       | 12,484.00                     |
|                                        | By <b>Tds Receivable - Sonata Software</b><br><i>Being TDS receivable</i>                                                                                                                                          | Journal                                                                 | JV-5            |                       | 9,42,741.00                   |
|                                        | By <b>Closing Balance</b>                                                                                                                                                                                          |                                                                         |                 | 3,34,05,841.31        | 3,32,65,506.64<br>1,40,334.67 |
|                                        |                                                                                                                                                                                                                    |                                                                         |                 | <b>3,34,05,841.31</b> | <b>3,34,05,841.31</b>         |

| Date                                     | Particulars                                                                                                                                                                                                                                                                                             | Vch Type                                                                                                                               | Vch No. | Debit                 | Credit                |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-----------------------|
| <b><u>SRPL CCDS Account</u></b>          |                                                                                                                                                                                                                                                                                                         |                                                                                                                                        |         |                       |                       |
| 1-Apr-19                                 | To <b>Opening Balance</b>                                                                                                                                                                                                                                                                               |                                                                                                                                        |         | <b>8,75,79,692.00</b> |                       |
| 15-Nov-19                                | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD 000537 15-11-2019 25,79,692.00 Dr<br><i>Being ch received from SRPL towards CCDs<br/>ch no:000537</i>                                                                                                                          |                                                                                                                                        | BR-1    |                       | 25,79,692.00          |
| 31-Mar-20                                | To <b>Interest Received on CCD</b><br><i>Being interest receivable</i>                                                                                                                                                                                                                                  | Journal                                                                                                                                | JV-6    | 89,25,000.00          |                       |
|                                          | By <b>Tds Sdnmkj</b><br><i>Being as per 26AS</i>                                                                                                                                                                                                                                                        | Journal                                                                                                                                | JV-7    |                       | 13,92,300.00          |
|                                          |                                                                                                                                                                                                                                                                                                         |                                                                                                                                        |         | 9,65,04,692.00        | 39,71,992.00          |
|                                          | By <b>Closing Balance</b>                                                                                                                                                                                                                                                                               |                                                                                                                                        |         |                       | 9,25,32,700.00        |
|                                          |                                                                                                                                                                                                                                                                                                         |                                                                                                                                        |         | <b>9,65,04,692.00</b> | <b>9,65,04,692.00</b> |
| <b><u>Summit Sales LLP</u></b>           |                                                                                                                                                                                                                                                                                                         |                                                                                                                                        |         |                       |                       |
| 21-Feb-20                                | By <b>(as per details)</b><br><b>Chemicals @ 18 %</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being purchase of chemicals vide bill no :<br/>9344B dated : 31-01-2020 po no:64048, po<br/>dt:17/12/19</i>                                                                       | <b>Purchase</b><br><b>1,730.00 Dr</b><br><b>155.70 Dr</b><br><b>155.70 Dr</b><br><b>0.40 Cr</b>                                        | 30      |                       | 2,041.00              |
|                                          | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment<br>Cheque 000998 24-2-2020 2,041.00 Cr<br><i>Being cheque issued to sullit sales llp<br/>towards purchase of chemicals vide bill no :<br/>9344B dated : 31-01-2020 , po no:64048, po<br/>dt:17/12/19 ch no:000998</i>                       |                                                                                                                                        | BP-1    | 2,041.00              |                       |
| 31-Mar-20                                | By <b>(as per details)</b><br><b>Plumbing &amp; Sanitary @ 18 %</b><br><b>Plumbing &amp; Sanitary 5%</b><br><b>Printing &amp; Stationery</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being purchase of plumbing material against<br/>billno:10921A, dt:17/3/20, po no:66671</i> | <b>Purchase</b><br><b>1,305.00 Dr</b><br><b>48.00 Dr</b><br><b>216.00 Dr</b><br><b>118.65 Dr</b><br><b>118.65 Dr</b><br><b>0.30 Cr</b> | 37      |                       | 1,806.00              |
|                                          | By <b>(as per details)</b><br><b>Chemicals @ 18 %</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Off A/c.</b><br><i>Being purchase of chemicals against billn<br/>o:9412A</i>                                                                                                                         | <b>Purchase</b><br><b>1,730.00 Dr</b><br><b>155.70 Dr</b><br><b>155.70 Dr</b><br><b>0.60 Dr</b>                                        | 38      |                       | 2,042.00              |
|                                          |                                                                                                                                                                                                                                                                                                         |                                                                                                                                        |         | 2,041.00              | 5,889.00              |
|                                          | To <b>Closing Balance</b>                                                                                                                                                                                                                                                                               |                                                                                                                                        |         | 3,848.00              |                       |
|                                          |                                                                                                                                                                                                                                                                                                         |                                                                                                                                        |         | <b>5,889.00</b>       | <b>5,889.00</b>       |
| <b><u>Summit Sales LLP Logistics</u></b> |                                                                                                                                                                                                                                                                                                         |                                                                                                                                        |         |                       |                       |
| 29-Nov-19                                | By <b>Legal Expenses</b><br><i>Being amt spent by ramesh exp card<br/>towards purchase of stamp papers</i>                                                                                                                                                                                              | Journal                                                                                                                                | JV-1    |                       | 130.00                |

| Date                                          | Particulars                                                                                                                                  | Vch Type     | Vch No.      | Debit            | Credit           |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|------------------|------------------|
| <b>Summit Sales LLP Logistics</b> (Continued) |                                                                                                                                              |              |              |                  |                  |
| 29-Nov-19                                     | To Kotak Mahindra Bank A/c - 4211485946                                                                                                      | Bank Payment | BP-1         | 130.00           |                  |
|                                               | Cheque 000928                                                                                                                                | 2-12-2019    | 130.00 Cr    |                  |                  |
|                                               | <i>Being cheque issued to SLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000928</i>                                |              |              |                  |                  |
| 7-Mar-20                                      | By (as per details)                                                                                                                          | Purchase     | 33           |                  | 354.00           |
|                                               | Registration & Misc Charges @ 18%                                                                                                            | 300.00 Dr    |              |                  |                  |
|                                               | CGST                                                                                                                                         | 27.00 Dr     |              |                  |                  |
|                                               | SGST                                                                                                                                         | 27.00 Dr     |              |                  |                  |
|                                               | <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1174/19-20 dated : 04-03-2020</i> |              |              |                  |                  |
|                                               |                                                                                                                                              |              |              | 130.00           | 484.00           |
|                                               |                                                                                                                                              |              |              | 354.00           |                  |
|                                               |                                                                                                                                              |              |              | <b>484.00</b>    | <b>484.00</b>    |
|                                               | To Closing Balance                                                                                                                           |              |              |                  |                  |
| <b>Suspense</b>                               |                                                                                                                                              |              |              |                  |                  |
| 11-Mar-20                                     | To Kotak Mahindra Bank A/c - 4211485946                                                                                                      | Bank Payment | BP-1         | 25,000.00        |                  |
|                                               | Cheque 000158665821                                                                                                                          | 11-3-2020    | 25,000.00 Cr |                  |                  |
|                                               | <i>Being on NEFT KKBKH20071733549 /ARCHIVISION DESIGN S</i>                                                                                  |              |              |                  |                  |
|                                               |                                                                                                                                              |              |              | 25,000.00        |                  |
|                                               | By Closing Balance                                                                                                                           |              |              |                  | 25,000.00        |
|                                               |                                                                                                                                              |              |              | <b>25,000.00</b> | <b>25,000.00</b> |
| <b>Tds -Hdfc</b>                              |                                                                                                                                              |              |              |                  |                  |
| 31-Mar-20                                     | To Interest on SB HDFC                                                                                                                       | Journal      | JV-8         | 49.29            |                  |
|                                               | <i>Being as per 26AS</i>                                                                                                                     |              |              |                  |                  |
|                                               | By Rajesh J Kadakia Capital Account                                                                                                          | Journal      | JV-18        |                  | 49.29            |
|                                               | <i>Being transferred</i>                                                                                                                     |              |              |                  |                  |
|                                               |                                                                                                                                              |              |              | <b>49.29</b>     | <b>49.29</b>     |
| <b>TDS - Kotak</b>                            |                                                                                                                                              |              |              |                  |                  |
| 30-Jun-19                                     | To Kotak Mahindra Bank A/c - 4211485946                                                                                                      | Bank Payment | BP-1         | 4,318.00         |                  |
|                                               | Cheque                                                                                                                                       | 30-6-2019    | 4,318.00 Cr  |                  |                  |
|                                               | <i>Being TDS in SB interest for the period 01-04-19 to 30-6-19</i>                                                                           |              |              |                  |                  |
| 30-Sep-19                                     | To Kotak Mahindra Bank A/c - 4211485946                                                                                                      | Bank Payment | BP-1         | 1,855.00         |                  |
|                                               | Cheque Neft                                                                                                                                  | 30-9-2019    | 1,855.00 Cr  |                  |                  |
|                                               | <i>Being TDS in SB interest for the period 30-9-19 to 30-9-19</i>                                                                            |              |              |                  |                  |
| 31-Dec-19                                     | To Kotak Mahindra Bank A/c - 4211485946                                                                                                      | Bank Payment | BP-2         | 24,939.00        |                  |
|                                               | Cheque Neft                                                                                                                                  | 31-12-2019   | 24,939.00 Cr |                  |                  |
|                                               | <i>Being TDS in SB interest for the period 31-12-2019 to 31-12-2019</i>                                                                      |              |              |                  |                  |
| 31-Mar-20                                     | To Kotak Mahindra Bank A/c - 4211485946                                                                                                      | Payment      | 1            | 5,495.00         |                  |
|                                               | Cheque Neft                                                                                                                                  | 31-3-2020    | 5,495.00 Cr  |                  |                  |
|                                               | <i>Being TDS in SB interest for the period 31-03-20 to 31-03-20</i>                                                                          |              |              |                  |                  |

| Date                                    | Particulars                                                                | Vch Type | Vch No. | Debit              | Credit             |
|-----------------------------------------|----------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
| <b>TDS - Kotak</b> (Continued)          |                                                                            |          |         |                    |                    |
| 31-Mar-20                               | By <b>Rajesh J Kadakia Capital Account</b><br><i>Being transferred</i>     | Journal  | JV-19   |                    | 36,607.00          |
|                                         |                                                                            |          |         | <b>36,607.00</b>   | <b>36,607.00</b>   |
| <b>TDS - Onora Hospital</b>             |                                                                            |          |         |                    |                    |
| 30-Apr-19                               | To <b>Onora Hospitality Private Limited</b><br><i>Being TDS Receivable</i> | Journal  | JV-7    | 27,500.00          |                    |
| 31-May-19                               | To <b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i> | Journal  | JV-4    | 27,500.00          |                    |
| 30-Jun-19                               | To <b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i> | Journal  | JV-4    | 27,500.00          |                    |
| 31-Jul-19                               | To <b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i> | Journal  | JV-4    | 27,500.00          |                    |
| 31-Aug-19                               | To <b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i> | Journal  | JV-4    | 27,500.00          |                    |
| 30-Sep-19                               | To <b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i> | Journal  | JV-4    | 27,500.00          |                    |
| 31-Oct-19                               | To <b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i> | Journal  | JV-4    | 27,500.00          |                    |
| 30-Nov-19                               | To <b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i> | Journal  | JV-4    | 27,500.00          |                    |
| 31-Dec-19                               | To <b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i> | Journal  | JV-4    | 27,500.00          |                    |
| 31-Jan-20                               | To <b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i> | Journal  | JV-4    | 27,500.00          |                    |
| 29-Feb-20                               | To <b>Onora Hospitality Private Limited</b><br><i>Being TDS receivable</i> | Journal  | JV-4    | 27,500.00          |                    |
| 31-Mar-20                               | By <b>Rajesh J Kadakia Capital Account</b><br><i>Being transferred</i>     | Journal  | JV-22   |                    | 3,02,500.00        |
|                                         |                                                                            |          |         | <b>3,02,500.00</b> | <b>3,02,500.00</b> |
| <b>Tds Receivable - It Dept</b>         |                                                                            |          |         |                    |                    |
| 31-Mar-20                               | By <b>Rajesh J Kadakia Capital Account</b><br><i>Being transferred</i>     | Journal  | JV-20   |                    | 34,861.00          |
|                                         |                                                                            |          |         |                    | 34,861.00          |
|                                         | To <b>Closing Balance</b>                                                  |          |         | 34,861.00          |                    |
|                                         |                                                                            |          |         | <b>34,861.00</b>   | <b>34,861.00</b>   |
| <b>Tds Receivable - Sonata Software</b> |                                                                            |          |         |                    |                    |
| 30-Apr-19                               | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>               | Journal  | JV-5    | 10,663.00          |                    |
|                                         | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>               | Journal  | JV-6    | 8,05,220.00        |                    |
| 31-May-19                               | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>               | Journal  | JV-2    | 8,05,220.00        |                    |

| Date                                                | Particulars                                                            | Vch Type | Vch No. | Debit       | Credit         |
|-----------------------------------------------------|------------------------------------------------------------------------|----------|---------|-------------|----------------|
| <b>Tds Receivable - Sonata Software</b> (Continued) |                                                                        |          |         |             |                |
| 31-May-19                                           | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-3    | 10,663.00   |                |
| 30-Jun-19                                           | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-2    | 10,663.00   |                |
|                                                     | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-3    | 8,05,220.00 |                |
| 31-Jul-19                                           | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-2    | 11,777.00   |                |
|                                                     | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-3    | 8,89,378.00 |                |
| 31-Aug-19                                           | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-2    | 11,778.00   |                |
|                                                     | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-3    | 8,89,378.00 |                |
| 30-Sep-19                                           | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-2    | 11,778.00   |                |
|                                                     | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-3    | 8,89,378.00 |                |
| 31-Oct-19                                           | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-2    | 11,777.00   |                |
|                                                     | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-3    | 8,89,378.00 |                |
| 30-Nov-19                                           | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-2    | 11,777.00   |                |
|                                                     | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-3    | 8,89,378.00 |                |
| 31-Dec-19                                           | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-2    | 9,42,741.00 |                |
|                                                     | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-3    | 12,484.00   |                |
| 31-Jan-20                                           | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-2    | 12,484.00   |                |
|                                                     | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-3    | 9,42,741.00 |                |
| 29-Feb-20                                           | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-2    | 12,484.00   |                |
|                                                     | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-3    | 9,42,741.00 |                |
| 31-Mar-20                                           | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-4    | 12,484.00   |                |
|                                                     | To <b>Sonata Software Ltd</b><br><i>Being TDS receivable</i>           | Journal  | JV-5    | 9,42,741.00 |                |
|                                                     | By <b>Rajesh J Kadakia Capital Account</b><br><i>Being transferred</i> | Journal  | JV-23   |             | 1,07,74,326.00 |

| Date                                                | Particulars                                                                                                                                                                                                                                                             | Vch Type | Vch No. | Debit                 | Credit                |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-----------------------|
| <b>Tds Receivable - Sonata Software</b> (Continued) |                                                                                                                                                                                                                                                                         |          |         |                       |                       |
|                                                     |                                                                                                                                                                                                                                                                         |          |         | <b>1,07,74,326.00</b> | <b>1,07,74,326.00</b> |
| <b>Tds Sdnmkj</b>                                   |                                                                                                                                                                                                                                                                         |          |         |                       |                       |
| 31-Mar-20                                           | To <b>SRPL CCDS Account</b><br><i>Being as per 26AS</i>                                                                                                                                                                                                                 | Journal  | JV-7    | 13,92,300.00          |                       |
|                                                     | By <b>Rajesh J Kadakia Capital Account</b><br><i>Being transferred</i>                                                                                                                                                                                                  | Journal  | JV-21   |                       | 13,92,300.00          |
|                                                     |                                                                                                                                                                                                                                                                         |          |         | <b>13,92,300.00</b>   | <b>13,92,300.00</b>   |
| <b>Telephone Deposit</b>                            |                                                                                                                                                                                                                                                                         |          |         |                       |                       |
| 1-Apr-19                                            | To <b>Opening Balance</b>                                                                                                                                                                                                                                               |          |         | <b>5,106.00</b>       |                       |
| <b>Transform First Consultancy</b>                  |                                                                                                                                                                                                                                                                         |          |         |                       |                       |
| 26-Aug-19                                           | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment<br>Cheque 000872 26-8-2019 23,333.00 Cr<br><i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000872</i> |          | BP-1    | 23,333.00             |                       |
|                                                     | To <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Payment<br>Cheque 000874 26-8-2019 70,000.00 Cr<br><i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000874</i> |          | BP-2    | 70,000.00             |                       |
| 5-Mar-20                                            | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD NEFTINW-0203690707 5-3-2020 23,333.00 Dr<br><i>Being amt received from Pankaj boley</i>                                                                                                        |          | BR-1    |                       | 23,333.00             |
|                                                     | By <b>Kotak Mahindra Bank A/c - 4211485946</b> Bank Receipt<br>Cheque/DD NEFTINW-0203690951 5-3-2020 70,000.00 Dr<br><i>Being amt received from Pankaj boley</i>                                                                                                        |          | BR-2    |                       | 70,000.00             |
|                                                     |                                                                                                                                                                                                                                                                         |          |         | <b>93,333.00</b>      | <b>93,333.00</b>      |
| <b>T Sai Kumar</b>                                  |                                                                                                                                                                                                                                                                         |          |         |                       |                       |
| 1-Apr-19                                            | To <b>Opening Balance</b>                                                                                                                                                                                                                                               |          |         | <b>15,000.00</b>      |                       |
| 30-Apr-19                                           | By <b>Bad Debits Written Off</b><br><i>Being balance written off</i>                                                                                                                                                                                                    | Journal  | JV-4    |                       | 15,000.00             |
|                                                     |                                                                                                                                                                                                                                                                         |          |         | <b>15,000.00</b>      | <b>15,000.00</b>      |
| <b>Unit Trust of India</b>                          |                                                                                                                                                                                                                                                                         |          |         |                       |                       |
| 1-Apr-19                                            | To <b>Opening Balance</b>                                                                                                                                                                                                                                               |          |         | <b>1,42,232.00</b>    |                       |
| <b>Valmick K Desai HUF</b>                          |                                                                                                                                                                                                                                                                         |          |         |                       |                       |
| 1-Apr-19                                            | To <b>Opening Balance</b>                                                                                                                                                                                                                                               |          |         | <b>35,00,000.00</b>   |                       |
| <b>Withdrawal-Personal Expenses-KJK</b>             |                                                                                                                                                                                                                                                                         |          |         |                       |                       |

| Date                                                | Particulars                                                                                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| <b>Withdrawal-Personal Expenses-KJK</b> (Continued) |                                                                                                                        |              |         |                 |                 |
| 4-Feb-20                                            | To Kotak Mahindra Bank A/c - 4211485946                                                                                | Bank Payment | BP-1    | 9,260.00        |                 |
|                                                     | Cheque 000886                                                                                                          | 4-2-2020     |         | 9,260.00 Cr     |                 |
|                                                     | <i>Being cheque issued to airtel mobile services towards mobile charges for the month of jan - 2020 ch no : 000886</i> |              |         |                 |                 |
| 31-Mar-20                                           | By Rajesh J Kadakia Capital Account                                                                                    | Journal      | JV-17   |                 | 9,260.00        |
|                                                     | <i>Being transferred</i>                                                                                               |              |         |                 |                 |
|                                                     |                                                                                                                        |              |         | <b>9,260.00</b> | <b>9,260.00</b> |
| <b>Withdrawal-Personal Expenses-RJK</b>             |                                                                                                                        |              |         |                 |                 |
| 27-Jun-19                                           | To Kotak Mahindra Bank A/c - 4211485946                                                                                | Bank Payment | BP-1    | 5,024.00        |                 |
|                                                     | Cheque 000805                                                                                                          | 27-6-2019    |         | 5,024.00 Cr     |                 |
|                                                     | <i>Being cheque issued to secunderabad club towards RJK personl expenses against ch no.:000805</i>                     |              |         |                 |                 |
| 31-Mar-20                                           | By Rajesh J Kadakia Capital Account                                                                                    | Journal      | JV-16   |                 | 5,024.00        |
|                                                     | <i>Being transferred</i>                                                                                               |              |         |                 |                 |
|                                                     |                                                                                                                        |              |         | <b>5,024.00</b> | <b>5,024.00</b> |

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

**I n d e x**  
1-Apr-19 to 31-Mar-20

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| 5       | Bad Debits Written Off              | 2        |
| 6       | Begumpet 1-10-176 Land              | 2        |
| 7       | Begumpet 1-10-178/3/1               | 2        |
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**Rajesh J Kadakia**

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