

Sharad 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
<u>Cash</u>					
1-Apr-19 To	Opening Balance			7,13,910.50	
21-Feb-20 By	E Filling Fees	Cash Payment	CP-1		500.00
	<i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>				
				7,13,910.50	500.00
By	Closing Balance				7,13,410.50
				7,13,910.50	7,13,910.50

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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
<u>Hdfc Bank A/c No 00421010002114</u>					
1-Apr-19	To Opening Balance			3,44,406.12	
23-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1		1,00,000.00
	Cheque/DD 000017 23-4-2019	1,00,000.00	Dr		
	Cheque 000017 23-4-2019	1,00,000.00	Cr		
	<i>Being cheque received from HDFC bank against ch no:000017</i>				
	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-2		1,00,000.00
	Cheque/DD 000018 23-4-2019	1,00,000.00	Dr		
	Cheque 000018 23-4-2019	1,00,000.00	Cr		
	<i>Being cheque received from HDFC bank against ch no:000018</i>				
	By Kotak Mahindra Bank A/c No 2611483678 Contra		CON-3		1,00,000.00
	Cheque/DD 000016 23-4-2019	1,00,000.00	Dr		
	Cheque 000016 23-4-2019	1,00,000.00	Cr		
	<i>Being cheque received from HDFC bank against ch no:000016</i>				
31-Mar-20	To (as per details)	Journal	JV-15	1,475.07	
	TDS-Hdfc Bank	668.93 Dr			
	Interest on S.B HDFC	2,144.00 Cr			
	Cheque/DD 31-3-2020	1,475.07	Dr		
	<i>Being as per 26 AS</i>				
				3,45,881.19	3,00,000.00
	By Closing Balance				45,881.19
				3,45,881.19	3,45,881.19
<u>Hdfc Bank A/c No 00421560004503</u>					
13-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1	3,717.00	
	Cheque 000964 8-2-2020	3,717.00	Cr		
	Cheque/DD 000964 13-2-2020	3,717.00	Dr		
	<i>Being cheque issued to Hdfc bank towards account closer ch no:000964</i>				
31-Mar-20	By Bank Charges	Journal	JV-14		3,717.00
	Cheque 31-3-2020	3,717.00	Cr		
	<i>Being bank account closure charges</i>				
				3,717.00	3,717.00
<u>Kotak Escrow A/c No 2611487294</u>					
1-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Contra		CON-1	25,77,014.00	
	Cheque 000911 1-10-2019	25,77,014.00	Cr		
	Cheque 000911 30-9-2019	25,77,014.00	Dr		
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Oct-19 against ch no:000911</i>				

continued ...

Sharad J Kadakia

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow A/c No 2611487294 (Continued)					
10-Oct-19	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque Neft 10-10-2019	25,77,014.00 Cr			
	<i>BEing amt transfer towards ECS for the month of Oct-19</i>				
4-Nov-19	To Kotak Mahindra Bank A/c No 2611483678	Contra	CON-1	25,77,014.00	
	Cheque 000926 4-11-2019	25,77,014.00 Cr			
	Cheque 000926 4-11-2019	25,77,014.00 Dr			
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Nov-19 against ch no:000926</i>				
10-Nov-19	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque Neft 10-11-2019	25,77,014.00 Cr			
	<i>BEing amt transfer towards ECS for the month of nov-19</i>				
6-Dec-19	To Kotak Mahindra Bank A/c No 2611483678	Contra	CON-1	25,77,014.00	
	Cheque 000939 6-12-2019	25,77,014.00 Cr			
	Cheque 000939 6-12-2019	25,77,014.00 Dr			
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Dec-19 ch no:000939</i>				
10-Dec-19	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque Neft 10-12-2019	25,77,014.00 Cr			
	<i>BEing amt transfer towards ECS for the month of dec- 19</i>				
4-Jan-20	To Kotak Mahindra Bank A/c No 2611483678	Contra	CON-1	25,77,014.00	
	Cheque 000949 4-1-2020	25,77,014.00 Cr			
	Cheque 000949 6-1-2020	25,77,014.00 Dr			
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Jan-2020 against ch no:000949</i>				
10-Jan-20	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque Neft 10-1-2020	25,77,014.00 Cr			
	<i>BEing amt transfer towards ECS for the month of jan 2020</i>				
				1,03,08,056.00	1,03,08,056.00

Kotak Mahindra Bank A/c No 2611483678

1-Apr-19	To Opening Balance			4,02,432.25	
1-Apr-19	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000845 1-4-2019	15,000.00 Cr			
	<i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000845</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
1-Apr-19	By Modi Properties Pvt Ltd	Bank Payment	BP-2		28,929.00
	Cheque 000846	1-4-2019		28,929.00 Cr	
	<i>Being cheque issued to modiproperties pvt ltd towards management supervision charges for the month of March-19 against bill nos:367 & 369 , bill dt:30/3/19 and ch no:000846</i>				
5-Apr-19	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque Neft	5-4-2019		25,77,014.00 Cr	
	<i>Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19</i>				
	By MPPL Common Expenses	Bank Payment	BP-2		56,923.00
	Cheque 000848	5-4-2019		56,923.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards repair and maintenance of green towers against bill no:MPIPL/346, bill dt:25/3/19 and ch no:000848</i>				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	10,00,000.00	
	Cheque/DD 000456	5-4-2019		10,00,000.00 Dr	
	<i>Being cheque received from Jmk Gec towards funds transfer against ch no:000456</i>				
9-Apr-19	To Rajesh J Kadakia	Bank Receipt	BR-1	12,88,507.00	
	Cheque/DD 000782	9-4-2019		12,88,507.00 Dr	
	<i>Being cheque received from rajesh J kadakia towards EMI for the month of Apr -19 against ch no:000782</i>				
	To Sonata Software Ltd	Bank Receipt	BR-2	19,47,322.00	
	Cheque/DD	9-4-2019		19,47,322.00 Dr	
	<i>Being rent received from sonata software ltd</i>				
16-Apr-19	By (as per details)	Bank Payment	BP-1		5,12,514.00
	CGST	2,56,257.00 Dr			
	SGST	2,56,257.00 Dr			
	Cheque 000849	16-4-2019		5,12,514.00 Cr	
	<i>Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849</i>				
17-Apr-19	By (as per details)	Bank Payment	BP-1		5,77,076.00
	Property Tax - Green Towers	2,88,538.00 Dr			
	Rajesh J Kadakia	2,88,538.00 Dr			
	Cheque 000850	17-4-2019		5,77,076.00 Cr	
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850</i>				
	By (as per details)	Bank Payment	BP-2		4,36,748.00
	Property Tax - Green Towers	2,18,374.00 Dr			
	Rajesh J Kadakia	2,18,374.00 Dr			
	Cheque 000851	17-4-2019		4,36,748.00 Cr	
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) first floor against ch no:000851</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
17-Apr-19	By (as per details)	Bank Payment	BP-3		4,06,410.00
	Property Tax - Green Towers	2,03,205.00 Dr			
	Rajesh J Kadakia	2,03,205.00 Dr			
	Cheque 000852	17-4-2019 4,06,410.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (B) second floor against ch no:000852</i>				
	By (as per details)	Bank Payment	BP-4		4,06,410.00
	Property Tax - Green Towers	2,03,205.00 Dr			
	Rajesh J Kadakia	2,03,205.00 Dr			
	Cheque 000853	17-4-2019 4,06,410.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (C) third floor against ch no:000853</i>				
	By (as per details)	Bank Payment	BP-5		4,12,154.00
	Property Tax - Green Towers	2,06,077.00 Dr			
	Rajesh J Kadakia	2,06,077.00 Dr			
	Cheque 000854	17-4-2019 4,12,154.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (D) fourth floor against ch no:000854</i>				
	By (as per details)	Bank Payment	BP-6		4,155.00
	Property Tax - Green Towers	2,077.00 Dr			
	Rajesh J Kadakia	2,078.00 Dr			
	Cheque 000855	17-4-2019 4,155.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 Guest house against ch no:000855</i>				
	By (as per details)	Bank Payment	BP-7		4,155.00
	Property Tax - Green Towers	2,078.00 Dr			
	Rajesh J Kadakia	2,077.00 Dr			
	Cheque 000856	17-4-2019 4,155.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 Guest house against ch no:000856</i>				
	By (as per details)	Bank Payment	BP-8		4,15,458.00
	Property Tax - Sm Modi Complex	2,07,729.00 Dr			
	Rajesh J Kadakia	2,07,729.00 Dr			
	Cheque 000857	17-4-2019 4,15,458.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/15,16 & 17 against ch no:000857</i>				
	By (as per details)	Bank Payment	BP-9		44,941.00
	Property Tax - Sm Modi Complex	22,471.00 Dr			
	Rajesh J Kadakia	22,470.00 Dr			
	Cheque 000858	17-4-2019 44,941.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (mahesh deasi portion) against ch no:000858</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
17-Apr-19	By (as per details)	Bank Payment	BP-10		51,853.00
	Property Tax - Sm Modi Complex	25,926.00 Dr			
	Rajesh J Kadakia	25,927.00 Dr			
	Cheque 000859 17-4-2019	51,853.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (subodh desai portion) against ch no:000859</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-1	11,23,554.00	
	Cheque/DD 000784 17-4-2019	11,23,554.00 Dr			
	<i>Being cheque received from rajesh J kadakia towards reimbursement of property tax payment for Green towers from Ground floor to Fourth floor & guest houses against ch no:000784</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-2	2,56,126.00	
	Cheque/DD 000786 17-4-2019	2,56,126.00 Dr			
	<i>Being cheque received from rajesh J kadakia towards reimbursement of property tax of SM Modi complex against ch no:000786</i>				
	By Kokila R Mody	Bank Payment	BP-11		27,740.00
	Cheque 000860 17-4-2019	27,740.00 Cr			
	<i>Being cheque issued to kokila R mody towards interest from 01-01-19 to 31-03-19 against ch no:000860</i>				
	By Urvish R Mody	Bank Payment	BP-12		24,658.00
	Cheque 000861 17-4-2019	24,658.00 Cr			
	<i>Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-03-19 against ch no:000861</i>				
	By Rasiklal S Mody	Bank Payment	BP-13		27,740.00
	Cheque 000862 17-4-2019	27,740.00 Cr			
	<i>Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03-19 against ch no:000862</i>				
20-Apr-19	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 002186 20-4-2019	75,719.00 Dr			
	<i>Being cheque received from Onora hospitality pvt ltd towards rent received against ch no:002186</i>				
22-Apr-19	By CH Ramesh Happy Card A/c	Bank Payment	BP-1		1,700.00
	Cheque 000863 22-4-2019	1,700.00 Cr			
	<i>Being cheque issued to MHPL (AXIS) towards reimbursement of happy card payment against ch no:000863</i>				
23-Apr-19	To Hdfc Bank A/c No 00421010002114	Contra	CON-1	1,00,000.00	
	Cheque 000017 23-4-2019	1,00,000.00 Cr			
	Cheque/DD 000017 23-4-2019	1,00,000.00 Dr			
	<i>Being cheque received from HDFC bank against ch no:000017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
23-Apr-19	To Hdfc Bank A/c No 00421010002114 Contra		CON-2	1,00,000.00	
	Cheque 000018 23-4-2019 1,00,000.00 Cr				
	Cheque/DD 000018 23-4-2019 1,00,000.00 Dr				
	Being cheque received from HDFC bank against ch no:000018				
	To Hdfc Bank A/c No 00421010002114 Contra		CON-3	1,00,000.00	
	Cheque 000016 23-4-2019 1,00,000.00 Cr				
	Cheque/DD 000016 23-4-2019 1,00,000.00 Dr				
	Being cheque received from HDFC bank against ch no:000016				
26-Apr-19	To Onora Hospitality Pvt Ltd Bank Receipt		BR-1	2,97,000.00	
	Cheque/DD 752519 26-4-2019 2,97,000.00 Dr				
	Being cheque received from Onora hospital pvt ltd towards rent against ch no:752519, ch dt:25/4/19				
30-Apr-19	To Onora Hospitality Pvt Ltd Bank Receipt		BR-1	2,97,000.00	
	Cheque/DD 752521 30-4-2019 2,97,000.00 Dr				
	Being cheque received from Onora hospital Pvt ltd towards rent received against chn o:752521, ch dt:30/4/19				
2-May-19	By Kokilaben J Kadakia Bank Payment		BP-1		15,000.00
	Cheque 000864 2-5-2019 15,000.00 Cr				
	Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000864				
4-May-19	By (as per details) Bank Payment		BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 10,95,230.95 Dr				
	Rajesh J Kadakia 12,88,507.00 Dr				
	KMBL 1,5 Crors Loan 1,93,276.05 Dr				
	Cheque Neft 4-5-2019 25,77,014.00 Cr				
	Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19				
	To Rajesh J Kadakia Bank Receipt		BR-1	12,88,507.00	
	Cheque/DD 000789 4-5-2019 12,88,507.00 Dr				
	Being cheque received from SJK towards reimbursement of EMI payment for the month of MAY-19				
7-May-19	To Hemanth Kotak Bank Receipt		BR-1	1,37,241.00	
	Cheque/DD 056231 7-5-2019 1,37,241.00 Dr				
	Being amt received from Shilpa H kotak				
8-May-19	To Sonata Software Ltd Bank Receipt		BR-1	17,87,369.00	
	Cheque/DD Neft 9-5-2019 17,87,369.00 Dr				
	Being amt received from Sonata software Ltd towards rent				
9-May-19	By Modi Properties Pvt Ltd Bank Payment		BP-1		28,929.00
	Cheque 000865 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: 27 & 29, bill dt:30/4/19 and ch no:000865				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
13-May-19	By (as per details)	Bank Payment	BP-1		4,54,394.00
	CGST	2,27,197.00 Dr			
	SGST	2,27,197.00 Dr			
	Cheque 000866 13-5-2019	4,54,394.00 Cr			
	<i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000866</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-2		4,00,000.00
	Cheque 000867 13-5-2019	4,00,000.00 Cr			
	<i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against chn o:000867</i>				
	By GV Research Centers Pvt Ltd	Bank Payment	BP-3		7,00,000.00
	Cheque 000868 13-5-2019	7,00,000.00 Cr			
	<i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000868</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,97,000.00	
	Cheque/DD 752523 13-5-2019	2,97,000.00 Dr			
	<i>being cheque recived from onora hospital pvt ltd towards rent against ch no:752523</i>				
18-May-19	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		1,50,000.00
	Cheque 000876 18-5-2019	1,50,000.00 Cr			
	<i>Being cheque issud to GV research centers pvt ltd towards funds transfer against ch no:000876</i>				
20-May-19	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,97,000.00	
	Cheque/DD 801367 20-5-2019	2,97,000.00 Dr			
	<i>Being cheque recevied from onora hospital pvt ltd towards rent against ch no:801367</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-2	75,719.00	
	Cheque/DD 002188 20-5-2019	75,719.00 Dr			
	<i>Being cheque received from Onora hospital pvt ltd towards rent against chno:002188</i>				
30-May-19	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,97,000.00	
	Cheque/DD 801369 30-5-2019	2,97,000.00 Dr			
	<i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801369</i>				
7-Jun-19	To Sonata Software Ltd	Bank Receipt	BR-1	18,67,346.00	
	Cheque/DD 730191 7-6-2019	18,67,346.00 Dr			
	<i>Being amount received from Sonata Software Ltd</i>				
8-Jun-19	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000871 8-6-2019	15,000.00 Cr			
	<i>Being cheque issued to kokilben j kadakia towards personal exp against ch no:000871</i>				
	By GV Research Centers Pvt Ltd	Bank Payment	BP-2		1,00,000.00
	Cheque 000877 8-6-2019	1,00,000.00 Cr			
	<i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000877</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
10-Jun-19	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque Neft 10-6-2019	25,77,014.00 Cr			
	<i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19</i>				
14-Jun-19	By (as per details)	Bank Payment	BP-1		4,54,394.00
	CGST	2,27,197.00 Dr			
	SGST	2,27,197.00 Dr			
	Cheque 000878 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:000878</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-1	12,88,507.00	
	Cheque/DD 000801 14-6-2019	12,88,507.00 Dr			
	<i>BEing cheque received from RJK towards reimbursement of Kotak loan a/c EMI for the month of Jun-19 A/c no: LAP 17897853 & ch no:000801</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		28,929.00
	Cheque 000879 14-6-2019	28,929.00 Cr			
	<i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of MAr-19 against Ch no:000879</i>				
17-Jun-19	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		6,00,000.00
	Cheque 000880 17-6-2019	6,00,000.00 Cr			
	<i>Being cheque issued to Jmk Gec realtors pvt ltd towards Funds transfer against ch no:000880</i>				
20-Jun-19	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 002190 20-6-2019	75,719.00 Dr			
	<i>Being cheque received from Onora hospital pvt ltd against ch no:002190, dated:20/6/19</i>				
24-Jun-19	By MPPL Common Expenses	Bank Payment	BP-1		23,044.00
	Cheque 000872 24-6-2019	23,044.00 Cr			
	<i>Being cheque issued to MPPL towards common expenses, green group repairs & maintenance for the month of Jun-19 (1-apr -19 to 18-Jun-19) against bill no: MPIPL /063, bill dt:18-6-19 & ch no:000872</i>				
	By Interest on GST	Bank Payment	BP-2		23,684.00
	Cheque 000873 24-6-2019	23,684.00 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:000873</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
26-Jun-19	By Withdrawals – Personal Expenses – SJK Bank Payment		BP-1		3,00,001.00
	Cheque 000881 26-6-2019 3,00,001.00 Cr				
	<i>Being cheque issued to V.C parekh charitable trust towards donations for trust "this is for samparpan. these guys are doing some good work distributing textbooks to kids who cant afford against ch no:000881</i>				
27-Jun-19	To JMK GEC Realtors P Ltd Bank Receipt		BR-1	3,00,000.00	
	Cheque/DD 000487 27-6-2019 3,00,000.00 Dr				
	<i>Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487</i>				
	To Sonata Software Ltd Bank Receipt		BR-2	4,22,793.96	
	Cheque/DD 0161493447 27-6-2019 4,22,793.96 Dr				
	<i>Being amt received from Sonata software ltd</i>				
30-Jun-19	To Interest on Sb-Kotak Bank Receipt		BR-1	11,946.00	
	Cheque/DD 30-6-2019 11,946.00 Dr				
	<i>BEing amt received towards interest on SB for the period 01-04-2019 to 30-06-2019</i>				
	By TDS - Kotak Bank Payment		BP-1		3,727.00
	Cheque 30-6-2019 3,727.00 Cr				
	<i>BEing TDS on SB Interest for the period 01-04-2019 to 30-06-2019</i>				
1-Jul-19	By Kokilaben J Kadakia Bank Payment		BP-1		15,000.00
	Cheque 000882 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:000882</i>				
	By Modi Properties Pvt Ltd Bank Payment		BP-2		30,077.00
	Cheque 000883 1-7-2019 30,077.00 Cr				
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:89 &87 & ch no:000883</i>				
6-Jul-19	To (as per details) Bank Receipt		BR-1	16,87,810.00	
	Income Tax Refund 15,99,761.00 Cr				
	Interest on Income Tax Refund 1,27,978.00 Cr				
	Tds - Interest on It Refund 39,929.00 Dr				
	Cheque/DD 6-7-2019 16,87,810.00 Dr				
	<i>Being amt received from ECSICR towards income tax refund for the AY 2018-19</i>				
8-Jul-19	By GV Research Centers Pvt Ltd Bank Payment		BP-1		5,00,000.00
	Cheque 000884 8-7-2019 5,00,000.00 Cr				
	<i>Being cheque issued to GV research centers Pvt Ltd towards funds Transfer against ch no:000884</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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
10-Jul-19	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque 10-7-2019	25,77,014.00 Cr			
	Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019				
	By (as per details)	Bank Payment	BP-2		40,457.00
	Other Insurance	20,228.50 Dr			
	Rajesh J Kadakia	20,228.50 Dr			
	Cheque 000886 10-7-2019	40,457.00 Cr			
	Being cheque issued to future generali india insurance compny ltd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886				
11-Jul-19	To Rajesh J Kadakia	Bank Receipt	BR-1	12,88,507.00	
	Cheque/DD 000809 11-7-2019	12,88,507.00 Dr			
	Being cheque received from Rajesh J Kadakia towards reimbursement of EMI swap for the month of July 2019 for kotak loan a/c LAP-17897853 against ch no:000809				
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 000890 15-7-2019	4,50,702.00 Cr			
	Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000890				
	By Kokila R Mody	Bank Payment	BP-2		28,048.00
	Cheque 000887 15-7-2019	28,048.00 Cr			
	Being cheque issued to Kokila R Mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000887				
	By Urvish R Mody	Bank Payment	BP-3		24,932.00
	Cheque 000888 15-7-2019	24,932.00 Cr			
	Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000888				
	By Rasiklal S Mody	Bank Payment	BP-4		28,048.00
	Cheque 000889 15-7-2019	28,048.00 Cr			
	Being cheque issued to rasiklal S mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000889				
20-Jul-19	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 002192 20-7-2019	75,719.00 Dr			
	Being cheque received from Onora hospital pvt ltd against ch no:002192, dated:20/7/19				
22-Jul-19	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		6,50,000.00
	Cheque 000891 22-7-2019	6,50,000.00 Cr			
	Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000891				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
22-Jul-19	By GV Discovery Centers Pvt Ltd	Bank Payment	BP-2		10,00,000.00
	Cheque 000892	22-7-2019		10,00,000.00 Cr	
	<i>Being cheque issued to GV discovery center Pvt ltd towards funds transfer against ch no:000892</i>				
	By R Lavanya Commission	Bank Payment	BP-3		2,394.00
	Cheque 000893	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:000893</i>				
2-Aug-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		30,077.00
	Cheque 000894	5-8-2019		30,077.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards management supervision chagrs for the month of July-19 against bill no:112 & 114, dt:31/8/19 & chn o:000894</i>				
	By MPPL Common Expenses	Bank Payment	BP-2		36,774.00
	Cheque 000895	5-8-2019		36,774.00 Cr	
	<i>Being cheque issued to Modi properties pvt ltd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895</i>				
	By Modi Consultancy Services	Bank Payment	BP-3		5,164.00
	Cheque 000896	5-8-2019		5,164.00 Cr	
	<i>Being cheque issued to modi consultancy services towards reimbursemen of advertisement exp of Justa Hotels against bill no:MCS/11, bill dt:27-july-19 & ch no:000896</i>				
	By Modi Consultancy Services	Bank Payment	BP-4		36,209.00
	Cheque 000897	5-8-2019		36,209.00 Cr	
	<i>Being cheuqe issued to Modi consultancy services towards reimbursement of Advertisment expenses against bill no :MCS51/18-19, bill dt:31-mar-19 & ch no:000897</i>				
5-Aug-19	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000898	5-8-2019		15,000.00 Cr	
	<i>Being cheque issued to kokilben j kadakia towards personal exp for the month of July -2019 against ch no:000898</i>				
9-Aug-19	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	25,77,014.00	
	Cheque/DD 000504	9-8-2019		25,77,014.00 Dr	
	<i>Being cheque received from JRPL towards funds transfer for Loan repayment against ch no:000504</i>				
	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque Neft	9-8-2019		25,77,014.00 Cr	
	<i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
13-Aug-19	By (as per details)	Bank Payment	BP-1		4,43,084.00
	CGST	2,21,542.00 Dr			
	SGST	2,21,542.00 Dr			
	Cheque 000899	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:000899</i>				
	To Sonata Software Ltd	Bank Receipt	BR-1	18,67,346.00	
	Cheque/DD 0168718420	13-8-2019 18,67,346.00 Dr			
	<i>Being amt received from sonata software towards rent received</i>				
16-Aug-19	To Rajesh J Kadakia	Bank Receipt	BR-1	20,229.00	
	Cheque/DD 000868	16-8-2019 20,229.00 Dr			
	<i>Being cheque received from Rajesh J kadakia towards reimbursement of fire insurance on SM modi complex against ch no:000868</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		25,77,014.00
	Cheque 000900	19-8-2019 25,77,014.00 Cr			
	<i>Being cheque issued to Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000900</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-2	12,88,507.00	
	Cheque/DD 000870	16-8-2019 12,88,507.00 Dr			
	<i>Being cheque received from sharad J kadakia towards reimbursement of EMI repayment for the month of Aug 2019 against ch no:000870</i>				
19-Aug-19	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		2,00,000.00
	Cheque 000901	19-8-2019 2,00,000.00 Cr			
	<i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000901</i>				
20-Aug-19	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 002213	20-8-2019 75,719.00 Dr			
	<i>Being cheque received from Onora hospital against ch no:002213</i>				
29-Aug-19	By KGM & CO.	Bank Payment	BP-1		8,850.00
	Cheque 000902	2-9-2019 8,850.00 Cr			
	<i>Being cheque issued to KGM & co towards consultancy charges for GST review done for the period Jan 19 to march 19 against bil no:176, dt:19/7/19 & ch no:000902</i>				
2-Sep-19	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000903	2-9-2019 15,000.00 Cr			
	<i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Aug -2019 against ch no:000903</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		30,077.00
	Cheque 000904	2-9-2019 30,077.00 Cr			
	<i>Being cheque issued to MPPL towards managemtn supervision charges for the month of Aug 19 against biln os:141,143 & ch no:000904</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
6-Sep-19	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	25,77,014.00	
	Cheque/DD 000513	6-9-2019		25,77,014.00 Dr	
	<i>Being cheque received from Sharad J kadakia towards EMI payment for the month of Sep 19 agaonst ch noL000513</i>				
	By (as per details)	Bank Payment	BP-1		25,97,442.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Interest on Secured Loans..	10,214.00 Dr			
	Rajesh J Kadakia	10,214.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque 000907	20-9-2019		25,97,442.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>				
9-Sep-19	By DHARMISHTA G PATEL	Bank Payment	BP-1		25,00,000.00
	Cheque 000905	9-9-2019		25,00,000.00 Cr	
	<i>Being cheque issued to Dharmishta G patel towards funds transfer against ch no:000905</i>				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	25,00,000.00	
	Cheque/DD 000514	9-9-2019		25,00,000.00 Dr	
	<i>Being cheque received from JRPL against ch no:000514</i>				
13-Sep-19	To Sonata Software Ltd	Bank Receipt	BR-1	16,11,528.00	
	Cheque/DD	13-9-2019		16,11,528.00 Dr	
	<i>Being amt received from Sonata software towards rent</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		25,00,000.00
	Cheque 000908	23-9-2019		25,00,000.00 Cr	
	<i>Being cheque issued to JRPL towards funds transfer against ch no:000908</i>				
17-Sep-19	By (as per details)	Bank Payment	BP-1		4,52,868.00
	CGST	2,26,434.00 Dr			
	SGST	2,26,434.00 Dr			
	Cheque 000906	17-9-2019		4,52,868.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2019 against ch no:000906</i>				
23-Sep-19	To Rajesh J Kadakia	Bank Receipt	BR-1	12,88,507.00	
	Cheque/DD 000883	23-9-2019		12,88,507.00 Dr	
	<i>Being cheque issued to Kotak mahindra bank ltd towards reimbursemnt of Loan EMI for the month of Sep 19 against ch no:000883</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-2	75,719.00	
	Cheque/DD 002215	23-9-2019		75,719.00 Dr	
	<i>Being cheque received from Onora hospital against ch no:002215, dt:20/9/19</i>				
26-Sep-19	To Sharad Kadakia Capital Account	Bank Receipt	BR-1	1,174.00	
	Cheque/DD NEFTINW-0175590856	26-9-2019		1,174.00 Dr	
	<i>Being amt received from Agroha co operative urban NEFT- AXISP00073284130</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
30-Sep-19	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	26,00,000.00	
	Cheque/DD 000521	30-9-2019		26,00,000.00 Dr	
	<i>Being cheque received from JRPL towards funds transfer</i>				
	To Interest on Sb-Kotak	Bank Receipt	BR-2	13,441.00	
	Cheque/DD Neft	30-9-2019		13,441.00 Dr	
	<i>BEing amt received towards interest on SB for the period 01-7-2019 to 30-09-2019</i>				
	By TDS - Kotak	Bank Payment	BP-1		4,194.00
	Cheque	30-9-2019		4,194.00 Cr	
	<i>BEing TDS for the period 30-9-19 to 30-9-19</i>				
1-Oct-19	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000909	30-9-2019		15,000.00 Cr	
	<i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Sep -19 against ch no:000909</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		31,582.00
	Cheque 000910	30-9-2019		31,582.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision chagres for the month of sep-19 against bil nos,168&170 & chno:000910</i>				
	By Kotak Escrow A/c No 2611487294	Contra	CON-1		25,77,014.00
	Cheque 000911	30-9-2019		25,77,014.00 Dr	
	Cheque 000911	1-10-2019		25,77,014.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Oct-19 against ch no:000911</i>				
9-Oct-19	To Sonata Software Ltd	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>				
16-Oct-19	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		20,000.00
	Cheque 000912	14-10-2019		20,000.00 Cr	
	<i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000912</i>				
17-Oct-19	By (as per details)	Bank Payment	BP-1		4,76,938.00
	CGST	2,38,469.00 Dr			
	SGST	2,38,469.00 Dr			
	Cheque 000913	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:000913</i>				
18-Oct-19	To Rajesh J Kadakia	Bank Receipt	BR-1	12,88,507.00	
	Cheque/DD 000913	18-10-2019		12,88,507.00 Dr	
	<i>Being cheque received from sharad J Kadakia towards reimbursement of loan EMI for the month of oct-19 against ch no:000913</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		26,00,000.00
	Cheque 000914	14-10-2019		26,00,000.00 Cr	
	<i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000914</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
18-Oct-19	To JMK GEC Realtors P Ltd	Bank Receipt	BR-2	60,000.00	
	Cheque/DD 000526 14-10-2019 60,000.00 Dr				
	Being cheque received from JRPL against ch no:000526				
	By Kokila R Mody	Bank Payment	BP-2		28,356.00
	Cheque 000915 14-10-2019 28,356.00 Cr				
	Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000915				
	By Urvish R Mody	Bank Payment	BP-3		25,205.00
	Cheque 000916 14-10-2019 25,205.00 Cr				
	Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000916				
	By Rasiklal S Mody	Bank Payment	BP-4		28,356.00
	Cheque 000917 14-10-2019 28,356.00 Cr				
	Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000917				
21-Oct-19	By R Lavanya Commission	Bank Payment	BP-1		5,847.00
	Cheque 000918 21-10-2019 5,847.00 Cr				
	Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000918				
	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-2		35,345.00
	Cheque 000919 21-10-2019 35,345.00 Cr				
	Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses booking of flight tickets against bil nos:93755,93756, 93531 & 93530 and ch no:000919				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	35,000.00	
	Cheque/DD 000528 21-10-2019 35,000.00 Dr				
	Being cheque received from JRPL against ch no:000528				
25-Oct-19	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	75,719.00	
	Cheque/DD 002217 25-10-2019 75,719.00 Dr				
	BEing chque received from onora hospitality ch no:002217				
26-Oct-19	To Kadakia Modi Housing	Bank Receipt	BR-1	10,00,000.00	
	Cheque/DD 659086 26-10-2019 10,00,000.00 Dr				
	Being cheque received from Kadakia & modi housing against ch no:659086				
28-Oct-19	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		10,00,000.00
	Cheque 000920 28-10-2019 10,00,000.00 Cr				
	Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000920				
1-Nov-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		31,582.00
	Cheque 000923 4-11-2019 31,582.00 Cr				
	Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Oct-19 bill no:189, 187 ch no:000923				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
1-Nov-19	By Kokilaben J Kadakia	Bank Payment	BP-2		15,000.00
	Cheque 000921 4-11-2019 15,000.00 Cr				
	<i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Oct -19 vide ch no:000921</i>				
	To Kadakia Modi Housing	Bank Receipt	BR-1	24,50,000.00	
	Cheque/DD 1-11-2019 24,50,000.00 Dr				
2-Nov-19	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		15,00,000.00
	Cheque 000922 4-11-2019 15,00,000.00 Cr				
	<i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000922</i>				
	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-2		3,400.00
	Cheque 000925 4-11-2019 3,400.00 Cr				
	<i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses towards swati ji charges of ticket booking to Hyd BOM ch no:000925</i>				
4-Nov-19	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-1		9,089.00
	Cheque 000924 4-11-2019 9,089.00 Cr				
	<i>Being cheque issued to navkettan lockers towards personal personal expenses of sharad J kadakia for locker acconut renewal against ch no:000924</i>				
	By Kotak Escrow A/c No 2611487294	Contra	CON-1		25,77,014.00
	Cheque 000926 4-11-2019 25,77,014.00 Dr				
	Cheque 000926 4-11-2019 25,77,014.00 Cr				
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Nov-19 against ch no:000926</i>				
5-Nov-19	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	26,00,000.00	
	Cheque/DD 000534 5-11-2019 26,00,000.00 Dr				
	<i>Being cheque received from JRPL against ch no:000534</i>				
	To Sonata Software Ltd	Bank Receipt	BR-2	17,82,074.00	
	Cheque/DD Neft 5-11-2019 17,82,074.00 Dr				
	<i>Being amt received from Sonata software towards rent</i>				
8-Nov-19	To Kadakia Modi Housing	Bank Receipt	BR-1	25,00,000.00	
	Cheque/DD 914469 8-11-2019 25,00,000.00 Dr				
	<i>Being cheque received from Kadakia & modi housing against ch no:914469</i>				
	By KGM & CO.	Bank Payment	BP-1		17,700.00
	Cheque 000927 11-11-2019 17,700.00 Cr				
	<i>Bleng chque issued to KGM & co towards professinal charges for fillign Annual returns GSTR 9C for the FY:2017-18 against bill no:300, ch no:000927</i>				
	By MPPL Common Expenses	Bank Payment	BP-2		97,260.00
	Cheque 000928 11-11-2019 97,260.00 Cr				
	<i>Being cheque issued to MPPL towards repair & maintenance of green towers up to Oct-19 bill no:195 & ch no:000928</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
9-Nov-19	To Rajesh J Kadakia Cheque/DD	Bank Receipt 9-11-2019	BR-1	12,88,507.00	
11-Nov-19	By JMK GEC Realtors P Ltd Cheque 000930 <i>Being cheque issued to JRPL towards funds transfer ch no:000930</i>	Bank Payment 11-11-2019	BP-1		14,00,000.00
	By (as per details) CGST SGST Cheque 000931 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19ch no:000931</i>	Bank Payment 2,00,894.00 Dr 2,00,894.00 Dr 11-11-2019	BP-2		4,01,788.00
	By JMK GEC Realtors P Ltd Cheque 000932 <i>Being cheque issued to JMKGEC towards fiunds transfer ch no:000932</i>	Bank Payment 11-11-2019	BP-3		26,00,000.00
	To Kadakia Modi Housing Cheque/DD 875217 <i>Being cheque received from Kadakia & modi housing against ch no:875217</i>	Bank Receipt 11-11-2019	BR-1	25,00,000.00	
15-Nov-19	By JMK GEC Realtors P Ltd Cheque 000934 <i>Being cheque issued to JRPL funds transfer ch no : 000934</i>	Bank Payment 25-11-2019	BP-1		1,50,000.00
19-Nov-19	To JRPL CCD Account Cheque/DD 000541 <i>Being cheque rec from JRPL towards CCDs in for FY:2018-19 ch no:000541</i>	Bank Receipt 19-11-2019	BR-1	35,08,381.00	
	By JMK GEC Realtors P Ltd Cheque 000933 <i>Being cheque issued to JRPL towards funds transfer ch no:000933</i>	Bank Payment 25-11-2019	BP-1		35,00,000.00
23-Nov-19	By JMK GEC Realtors P Ltd Cheque 000935 <i>Being cheque issued to JMKGEC towards fiunds transfer ch no:000935</i>	Bank Payment 25-11-2019	BP-1		40,00,000.00
	By Ajay Mehta Cheque 000936 <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000936</i>	Bank Payment 25-11-2019	BP-2		7,531.00
29-Nov-19	By Summit Sales LLP Logistics Cheque 000938 <i>Being cheque issued to SSLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000938</i>	Bank Payment 2-12-2019	BP-1		130.00
	To Kadakia Modi Housing Cheque/DD 659102 <i>Being cheque received from Kadakia & modi housing against ch no:659102</i>	Bank Receipt 29-11-2019	BR-1	5,50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
2-Dec-19	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000937	2-12-2019		15,000.00 Cr	
	<i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Nov -19 chn o:000937</i>				
4-Dec-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		31,582.00
	Cheque 000931	9-12-2019		31,582.00 Cr	
	<i>Being cheque issued to mpipl towards management supervision charges for the month of nov- 19 bill no:204 , 206 dated : 30 -11-19 ch no : 000931</i>				
6-Dec-19	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	26,00,000.00	
	Cheque/DD 000549	6-12-2019		26,00,000.00 Dr	
	<i>Being chqeu received from JRPL against ch no:000549</i>				
	By Kotak Escrow A/c No 2611487294	Contra	CON-1		25,77,014.00
	Cheque 000939	6-12-2019		25,77,014.00 Dr	
	Cheque 000939	6-12-2019		25,77,014.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Dec-19 ch no:000939</i>				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-2	3,00,000.00	
	Cheque/DD 000602	6-12-2019		3,00,000.00 Dr	
	<i>Being chqeu received from JRPL against ch no:000602</i>				
	By Kadakia Modi Housing	Bank Payment	BP-1		10,00,000.00
	Cheque 000940	9-12-2019		10,00,000.00 Cr	
	<i>Being cheque issued to kadakia & modi housing against ch no:000940</i>				
	By Printing & Stationery	Bank Payment	BP-2		1,190.00
	Cheque 000943	16-12-2019		1,190.00 Cr	
	<i>Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943</i>				
	To Sonata Software Ltd	Bank Receipt	BR-3	17,82,074.00	
	Cheque/DD	6-12-2019		17,82,074.00 Dr	
	<i>Being amt received from Sonta software towards rent</i>				
17-Dec-19	By (as per details)	Bank Payment	BP-1		3,89,652.00
	CGST	1,94,826.00 Dr			
	SGST	1,94,826.00 Dr			
	Cheque 000944	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:000944</i>				
19-Dec-19	To Rajesh J Kadakia	Bank Receipt	BR-1	12,88,507.00	
	Cheque/DD 000934	19-12-2019		12,88,507.00 Dr	
	<i>Being cheque recevied from RJK towards funds transfer ch no:000934</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		26,00,000.00
	Cheque 000946	19-12-2019		26,00,000.00 Cr	
	<i>Being chque issued to Jmk Gec towards funds transfer ch no:000946</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
23-Dec-19	By Aluminium Centre P Ltd	Bank Payment	BP-1		2,21,840.00
	Cheque 000945	23-12-2019		2,21,840.00 Cr	
	<i>Being cheque issued to aluminium centre p ltd towards purchase of aluminium ladder 100% advance payment of rs 221840 po no : 64051</i>				
30-Dec-19	To Rajesh J Kadakia	Bank Receipt	BR-1	1,10,920.00	
	Cheque/DD 000935	30-12-2019		1,10,920.00 Dr	
	<i>Being cheque received from RJK towards funds transfer ch no:000935</i>				
	By KGM & CO.	Bank Payment	BP-1		20,650.00
	Cheque 000948	30-12-2019		20,650.00 Cr	
	<i>Being cheque issued to KGM & co towards professional fee for GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19 & ch no:000948</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-2	2,97,000.00	
	Cheque/DD 002297	31-12-2019		2,97,000.00 Dr	
	<i>Being cheque received from onora hospitality pvt ltd ch no : 002297</i>				
31-Dec-19	By TDS - Kotak	Bank Payment	BP-1		6,330.00
	Cheque Neft	31-12-2019		6,330.00 Cr	
	<i>BEing TDS for the period 31-12-19 to 31-12-19</i>				
	To Interest on Sb-Kotak	Bank Receipt	BR-1	20,287.00	
	Cheque/DD Neft	31-12-2019		20,287.00 Dr	
	<i>BEing amt received towards interest on SB for the period 01-10-2019 to 31-12-2019</i>				
1-Jan-20	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000947	1-1-2020		15,000.00 Cr	
	<i>Being cheque issued to kokilben j kadakia towards personal exp for the month of dec -19 ch no:000947</i>				
3-Jan-20	By Modi Properties Pvt Ltd	Bank Payment	BP-1		31,582.00
	Cheque 000950	6-1-2020		31,582.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950</i>				
4-Jan-20	By Kotak Escrow A/c No 2611487294	Contra	CON-1		25,77,014.00
	Cheque 000949	6-1-2020		25,77,014.00 Dr	
	Cheque 000949	4-1-2020		25,77,014.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Jan-2020 against ch no:000949</i>				
	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	26,00,000.00	
	Cheque/DD 000612	4-1-2020		26,00,000.00 Dr	
	<i>Being chque received from JRPL against chn o:000612</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 000951	8-1-2020		5,51,446.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of dec -2019 against ch no:000951</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
8-Jan-20	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	3,00,000.00	
	Cheque/DD 000618	8-1-2020		3,00,000.00 Dr	
	<i>Being chque received from JRPL against chn o:000618</i>				
9-Jan-20	To Sonata Software Ltd	Bank Receipt	BR-1	1,06,923.68	
	Cheque/DD NeftINW-0193264838	9-1-2020		1,06,923.68 Dr	
	<i>Being amt received from sonata software ltd</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</i>				
13-Jan-20	To Rajesh J Kadakia	Bank Receipt	BR-1	12,88,507.00	
	Cheque/DD 000990	13-1-2020		12,88,507.00 Dr	
	<i>Being amt received from rajesh j kadakia ch no : 000990</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		26,00,000.00
	Cheque 000952	20-1-2020		26,00,000.00 Cr	
	<i>Being cheque issued to JRPL against ch no:000952</i>				
18-Jan-20	By Kokila R Mody	Bank Payment	BP-1		28,356.00
	Cheque 000954	18-1-2020		28,356.00 Cr	
	<i>Being cheque issued to Kokila R Mody towards interest from 01-10-2019 to 30-12-2019 against ch no:000954</i>				
20-Jan-20	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	9,00,000.00	
	Cheque/DD 000619	20-1-2020		9,00,000.00 Dr	
	<i>Being cheque received from jrpl ch no : 000619</i>				
	By GV Research Centers Pvt Ltd	Bank Payment	BP-1		14,50,000.00
	Cheque 000953	20-1-2020		14,50,000.00 Cr	
	<i>Being cheque issued to gvrc ch no : 000953</i>				
21-Jan-20	By Urvish R Mody	Bank Payment	BP-1		25,205.00
	Cheque 000957	20-1-2020		25,205.00 Cr	
	<i>Being cheque issued to Urvish R mody towards interest from 01-10-2019 to 30-12-2019 against ch no:000957</i>				
	By Rasiklal S Mody	Bank Payment	BP-2		28,356.00
	Cheque 000956	18-1-2020		28,356.00 Cr	
	<i>Being cheque issued to rasiklal S mody towards interest from 01-10-2019 to 30-12-2019 against ch no:000956</i>				
24-Jan-20	To Yes Bank-009790400007362 (NRO)	Contra	CON-1	72,059.12	
	Cheque NEFTINW-0194843323	24-1-2020		72,059.12 Cr	
	Cheque/DD NEFTINW-0194843323	24-1-2020		72,059.12 Dr	
	<i>Being amt transfer</i>				
31-Jan-20	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	2,97,000.00	
	Cheque/DD 002299	30-1-2020		2,97,000.00 Dr	
	<i>Being cheque received from onora hospitality pvt ltd ch no : 002299</i>				
1-Feb-20	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000958	3-2-2020		15,000.00 Cr	
	<i>Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000958</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
1-Feb-20	By Modi Properties Pvt Ltd	Bank Payment	BP-2		31,582.00
	Cheque 000959	1-2-2020		31,582.00 Cr	
	<i>Being management supervision charges against bill nos:257 , 255 ch no : 000959</i>				
	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-3		5,341.00
	Cheque 000960	3-2-2020		5,341.00 Cr	
	<i>Being cheque issued to airtel towards telephone bill for the month of jan- 2020 personal expenses ch no : 000960</i>				
4-Feb-20	To Sonata Software Ltd	Bank Receipt	BR-1	18,88,996.00	
	Cheque/DD	4-2-2020		18,88,996.00 Dr	
	<i>Being amt received from sonata software ltd</i>				
7-Feb-20	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	26,00,000.00	
	Cheque/DD 000630	7-2-2020		26,00,000.00 Dr	
	<i>Being cheque received from JRPL ch no:000630</i>				
	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Cheque 000961	7-2-2020		25,77,014.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of feb 2020 ch no:000961</i>				
8-Feb-20	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-1		5,180.00
	Cheque 000963	8-2-2020		5,180.00 Cr	
	<i>Being cheque issued to anarkali travels towards flight booking ch no:000963</i>				
	By Expert Security Services	Bank Payment	BP-2		13,040.00
	Cheque 000962	8-2-2020		13,040.00 Cr	
	<i>Being cheque issued to Expert security towards security charges for the month of JAN 2020 ch no:000962</i>				
10-Feb-20	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	5.00	
	Cheque/DD Neft	10-2-2020		5.00 Dr	
	<i>Being amt received from JRPL</i>				
13-Feb-20	By Hdfc Bank A/c No 00421560004503	Contra	CON-1		3,717.00
	Cheque/DD 000964	13-2-2020		3,717.00 Dr	
	Cheque 000964	8-2-2020		3,717.00 Cr	
	<i>Being cheque issued to Hdfc bank towards account closer ch no:000964</i>				
14-Feb-20	By (as per details)	Bank Payment	BP-1		4,43,558.00
	CGST	2,21,779.00 Dr			
	SGST	2,21,779.00 Dr			
	Cheque 000965	14-2-2020		4,43,558.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 against ch no:000965</i>				
21-Feb-20	By Summit Sales LLP	Bank Payment	BP-1		2,041.00
	Cheque 000966	21-2-2020		2,041.00 Cr	
	<i>Being cheque issued to summit sales llp towards purchase of chemicals vide bill no : 9344A dated : 31-01-2020 po no:64048, dt:17/12/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
21-Feb-20	To Rajesh J Kadakia	Bank Receipt	BR-1	12,88,507.00	
	Cheque/DD 000996	21-2-2020		12,88,507.00 Dr	
	<i>Being cheque received from RJK against ch no:000996</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-2		26,00,000.00
	Cheque 000967	21-2-2020		26,00,000.00 Cr	
	<i>Being cheque issued to Jmk gec towards funds transfer ch no:000967</i>				
	By JMK GEC Realtors P Ltd	Bank Payment	BP-3		6,00,000.00
	Cheque 000968	21-2-2020		6,00,000.00 Cr	
	<i>Being cheque issued to Jmk gec towards funds transfer ch no:000968</i>				
1-Mar-20	By Kokilaben J Kadakia	Bank Payment	BP-1		15,000.00
	Cheque 000969	1-3-2020		15,000.00 Cr	
	<i>Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000969</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		31,582.00
	Cheque 000971	9-3-2020		31,582.00 Cr	
	<i>Being cheque issued to mppl towards bill no : 277,279 (axis) ch no:000971</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-1	65,500.00	
	Cheque/DD 002311	29-1-2020		65,500.00 Dr	
	<i>Being cheque received from onora hospitality ch no : 002311</i>				
	To Onora Hospitality Pvt Ltd	Bank Receipt	BR-2	2,97,000.00	
	Cheque/DD 002301	2-2-2020		2,97,000.00 Dr	
	<i>Being cheque received from onora hospitality ch no : 002301</i>				
6-Mar-20	By Expert Security Services	Bank Payment	BP-1		11,872.00
	Cheque 000972	9-3-2020		11,872.00 Cr	
	<i>Being cheque issued to expert security services towards bill no :ESS/101/2020 ch no : 000972</i>				
	To Sonata Software Ltd	Bank Receipt	BR-1	18,88,996.00	
	Cheque/DD	6-3-2020		18,88,996.00 Dr	
	<i>Being amt received from Sonata software</i>				
7-Mar-20	To JMK GEC Realtors P Ltd	Bank Receipt	BR-1	22,00,000.00	
	Cheque/DD 000632	7-3-2020		22,00,000.00 Dr	
	<i>Being cheque received from JRPL ch no:000632</i>				
	By (as per details)	Bank Payment	BP-1		25,77,014.00
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1.5 Crors Loan	1,93,276.05 Dr			
	Cheque 000970	7-3-2020		25,77,014.00 Cr	
	<i>Being cheque issued towards ECS for the month of March -2020 ch no:000970</i>				
12-Mar-20	To Rajesh J Kadakia	Bank Receipt	BR-1	12,88,507.00	
	Cheque/DD 000893	12-3-2020		12,88,507.00 Dr	
	<i>Being cheque received from Sharad J kadakia ch no:000893</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Mahindra Bank A/c No 2611483678 (Continued)					
12-Mar-20	By JMK GEC Realtors P Ltd	Bank Payment	BP-1		27,00,000.00
	Cheque 000973	12-3-2020		27,00,000.00 Cr	
	<i>Being cheque issued to JRPL towards funds transfer ch no:000973</i>				
	By Repair & Maint -Justa Hotels	Bank Payment	BP-2		1,336.00
	Cheque 000974	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 : 000974</i>				
	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-3		20,801.00
	Cheque 000976	16-3-2020		20,801.00 Cr	
	<i>Being cheque issued to Anarkali travels Pvt ltd towards cancellation chagres for all tickets booked against ch no:000976</i>				
16-Mar-20	By (as per details)	Bank Payment	BP-1		4,78,236.00
	CGST	2,39,118.00 Dr			
	SGST	2,39,118.00 Dr			
	Cheque 000975	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:000975</i>				
18-Mar-20	By Withdrawals – Personal Expenses – SJK	Bank Payment	BP-1		8,250.00
	Cheque 000978	18-3-2020		8,250.00 Cr	
	<i>Bieng cheque issued to Navkettan lockers towards locker rent against ch no:000978</i>				
20-Mar-20	To GV Discovery Centers Pvt Ltd	Bank Receipt	BR-1	9,00,000.00	
	Cheque/DD	20-3-2020		9,00,000.00 Dr	
31-Mar-20	To Interest on Sb-Kotak	Bank Receipt	BR-1	14,296.00	
	Cheque/DD Neft	31-3-2020		14,296.00 Dr	
	<i>BEing amt received towards interest on SB for the period 01-01-2020 to 31-03-2020</i>				
	By TDS - Kotak	Bank Payment	BP-1		4,460.00
	Cheque Neft	31-3-2020		4,460.00 Cr	
	<i>BEing TDS for the period 31-03-2020 to 31-03-2020</i>				
				8,42,53,731.01	8,33,27,525.00
	By Closing Balance				9,26,206.01
				8,42,53,731.01	8,42,53,731.01

Swati Sharad Kumar Kadakia A/c No 00211010002136

1-Apr-19	To Opening Balance			36,053.83	
Yes Bank-009790400007362 (NRO)					
1-Apr-19	To Opening Balance			70,118.27	
24-Jan-20	To Interest on Yes Bank SB Accofunt	Bank Receipt	BR-1	1,940.85	
	Cheque/DD	24-1-2020		1,940.85 Dr	
	<i>Being on yes bank int on SB a/c</i>				
	By Kotak Mahindra Bank A/c No 2611483678	Contra	CON-1		72,059.12
	Cheque/DD	NEFTINW-0194843323	24-1-2020	72,059.12 Dr	
	Cheque	NEFTINW-0194843323	24-1-2020	72,059.12 Cr	
	<i>Being amt transfer</i>				
				72,059.12	72,059.12

Sharad J Kadakia

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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 Amount	Credit Amount
30-Apr-19	Sonata Software Ltd	Sales	SJK/001/2019-20	26,48,161.00	
	Rental Services				22,44,204.00
	CGST				2,01,978.36
	SGST				2,01,978.36
	Rounding Off				0.28
	<i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>				
30-Apr-19	Sonata Software Ltd	Sales	SJK/002/2019-20	35,069.00	
	Rental Services				29,719.00
	CGST				2,674.71
	SGST				2,674.71
	Rounding Off				0.58
	<i>Rent for the month of April-2019 - Villa Sonata</i>				
30-Apr-19	Onora Hospitality Pvt Ltd	Sales	SJK/003/2019-20	3,24,500.00	
	Rental Services				2,75,000.00
	CGST				24,750.00
	SGST				24,750.00
	<i>Towards rent for the month of April-19</i>				
2-May-19	Sonata Software Ltd	Sales	SJK/004/2019-20	26,48,161.00	
	Rental Services				22,44,204.00
	CGST				2,01,978.36
	SGST				2,01,978.36
	Rounding Off				0.28
	<i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>				
2-May-19	Sonata Software Ltd	Sales	SJK/005/2019-20	35,069.00	
	Rental Services				29,719.00
	CGST				2,674.71
	SGST				2,674.71
	Rounding Off				0.58
	<i>Rent for the month of May-2019 - Villa Sonata</i>				
31-May-19	Onora Hospitality Pvt Ltd	Sales	SJK/006/2019-20	3,24,500.00	
	Rental Services				2,75,000.00
	CGST				24,750.00
	SGST				24,750.00
	<i>Towards rent for the month of May-2019</i>				
1-Jun-19	Sonata Software Ltd	Sales	SJK/007/2019-20	26,48,161.00	
	Rental Services				22,44,204.00
	CGST				2,01,978.36
	SGST				2,01,978.36
	Rounding Off				0.28
	<i>Being rent for the month of Jun-2019- sonata software- Greens Tower Main building</i>				
Carried Over				86,63,621.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,63,621.00	
1-Jun-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent for the month of Jun-2019- Villa- sonata software</i>	Sales	SJK/008/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
29-Jun-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being rent for the month of Jun-2019- onora hospitality services</i>	Sales	SJK/009/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Jul-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- Greens tower main building for the month of July-2019</i>	Sales	SJK/010/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Jul-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- Villa for the month of July-2019</i>	Sales	SJK/011/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-Jul-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	SJK/012/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Aug-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	SJK/013/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Aug-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- Villa for the month of Aug-2019</i>	Sales	SJK/014/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 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 Pvt Ltd Rental Services CGST SGST <i>Being rent of onora hospital services for the month of Aug-2019</i>	Sales	SJK/015/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
2-Sep-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software-green towers main building for the month of Sep-19</i>	Sales	SJK/016/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
2-Sep-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software-green towers Villa for the month of Sep-19</i>	Sales	SJK/017/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
30-Sep-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep-2019</i>	Sales	SJK/018/2019-20	4,74,950.00	4,02,500.00 36,225.00 36,225.00
1-Oct-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software-green towers main building for the month of Oct-19</i>	Sales	SJK/019/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Oct-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software-green towers Villa for the month of Oct-19</i>	Sales	SJK/020/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
1-Nov-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>	Sales	SJK/021/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
	Carried Over			2,35,28,221.00	

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

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

Sharad 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	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>	Purchase	1	3,064.00 275.76 275.76 0.48	3,616.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>	Purchase	2	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>	Purchase	3	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>	Purchase	4	3,064.00 275.76 275.76 0.48	3,616.00
24-Jun-19	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>	Purchase	5	19,529.00 1,757.61 1,757.61 (-)0.22	23,044.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil dt:29/6/19</i>	Purchase	6	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
Carried Over					1,07,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,734.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>BEing on management supervision charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>	Purchase	7	2,750.00 247.50 247.50	3,245.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>BEing on management supervision charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</i>	Purchase	8	2,750.00 247.50 247.50	3,245.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>	Purchase	9	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Jul-19	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on greens group repair & maintenance charges for the month of July-19 against Bill no:117, bill dt:31-8-19</i>	Purchase	10	31,164.50 2,804.81 2,804.81 (-)0.12	36,774.00
31-Jul-19	Modi Consultancy Services Advertisment Exp @ Composition <i>Being on reimbursement of adcertisment exp against bill no: MCS11/18-19, bill dt:27-july-19</i>	Purchase	11	5,164.00	5,164.00
31-Jul-19	Modi Consultancy Services Advertisment Exp @ 18% CGST SGST Rounding Off <i>Being on reimbursement of advertisment expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>	Purchase	12	30,685.59 2,761.70 2,761.70 0.01	36,209.00
28-Aug-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>	Purchase	13	7,500.00 675.00 675.00	8,850.00
	Carried Over				2,28,053.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,053.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>	Purchase	14	2,750.00 247.50 247.50	3,245.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>	Purchase	15	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>	Purchase	16	4,025.00 362.25 362.25 0.50	4,750.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges of (sonata software ltd) for the monthof Sep-19 against biln o:168, dt:30/9/19</i>	Purchase	17	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>	Purchase	18	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31 /10/19</i>	Purchase	19	4,025.00 362.25 362.25 0.50	4,750.00
	Carried Over				3,21,294.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,21,294.00
31-Oct-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17 /9/19</i>	Purchase	20	15,000.00 1,350.00 1,350.00	17,700.00
30-Nov-19	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>	Purchase	21	82,424.00 7,418.16 7,418.16 (-)0.32	97,260.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30-11-19</i>	Purchase	22	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30-11-19</i>	Purchase	23	4,025.00 362.25 362.25 0.50	4,750.00
27-Dec-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>	Purchase	24	17,500.00 1,575.00 1,575.00	20,650.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31 /12/19</i>	Purchase	25	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12/19</i>	Purchase	26	4,025.00 362.25 362.25 0.50	4,750.00
	Carried Over				5,20,068.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,20,068.00
11-Jan-20	Aluminium Centre P Ltd Repair & Maint Greens Towers @ 18% CGST SGST <i>Being purchase of alum ladder vide bill.no.411 dated:31/12/19</i>	Purchase	27	1,88,000.00 16,920.00 16,920.00	2,21,840.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges against bill nos:255 for the month of jan-2020</i>	Purchase	28	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>	Purchase	29	4,025.00 362.25 362.25 0.50	4,750.00
31-Jan-20	Ajay Mehta ITR Filing Fees CGST SGST Rounding Off <i>Being on IT representation fees for AY:2019-20 against bill no:240, dt:10/12/19</i>	Purchase	30	6,382.00 574.38 574.38 0.24	7,531.00
21-Feb-20	Summit Sales LLP Chemicals @ 18 % CGST SGST Rounding Off <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>	Purchase	31	1,730.00 155.70 155.70 (-)0.40	2,041.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29/2/2020</i>	Purchase	32	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2/2020</i>	Purchase	33	4,025.00 362.25 362.25 0.50	4,750.00
	Carried Over				8,14,644.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,14,644.00
6-Mar-20	Summit Sales LLP Logistics Registration & Misc Charges @ 18% CGST SGST <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1175/19-20 dated : 04-03-2020</i>	Purchase	34	300.00 27.00 27.00	354.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>	Purchase	35	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of march 20 against bill no:302, dt:31/3/20</i>	Purchase	36	4,025.00 362.25 362.25 0.50	4,750.00
31-Mar-20	Modi Properties Pvt Ltd Advertismet Exp @ 18% CGST SGST Rounding Off <i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>	Purchase	37	7,903.81 711.34 711.34 (-)0.49	9,326.00
31-Mar-20	Summit Sales LLP Chemicals @ 18 % Plumbing & Sanitary @5% Printing & Stationery CGST SGST Rounding Off <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38	1,305.00 48.00 216.00 118.65 118.65 (-)0.30	1,806.00
31-Mar-20	Summit Sales LLP Chemicals @ 18 % CGST SGST Rounding Off <i>Being on purchase of chemicals against bil no: 9412B</i>	Purchase	39	1,730.00 155.70 155.70 (-)0.40	2,041.00
Total:					8,59,753.00

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Journal Register**

1-Apr-19 to 30-Apr-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Profit & Loss A/c Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-1	2,86,43,932.98	2,86,43,932.98
1-Apr-19	Income Tax Refund Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-2	15,99,761.00	15,99,761.00
1-Apr-19	Sharad Kadakia Capital Account Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-3	1,80,000.00	1,80,000.00
1-Apr-19	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK <i>Being transferred</i>	Journal	JV-4	3,87,407.00	3,87,407.00
1-Apr-19	Sharad Kadakia Capital Account TDS-Hdfc Bank <i>Being transferred</i>	Journal	JV-5	668.93	668.93
1-Apr-19	Sharad Kadakia Capital Account Tds - Interest on It Refund <i>Being transferred</i>	Journal	JV-6	39,929.00	39,929.00
1-Apr-19	Sharad Kadakia Capital Account TDS JMKGEC <i>Being transferred</i>	Journal	JV-7	13,92,300.00	13,92,300.00
1-Apr-19	Sharad Kadakia Capital Account TDS - Kotak <i>Being transferred</i>	Journal	JV-8	18,711.00	18,711.00
1-Apr-19	Sharad Kadakia Capital Account Tds - Onora <i>Being transferred</i>	Journal	JV-9	3,02,500.00	3,02,500.00
1-Apr-19	Sharad Kadakia Capital Account Tds - Yes Bank <i>Being transferred</i>	Journal	JV-10	880.15	880.15
22-Apr-19	Legal Expenses CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers no-10 (secunderabad court)</i>	Journal	JV-1	1,700.00	1,700.00
30-Apr-19	Interest on Secured Loans.. KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interst for the month of april - 2019</i>	Journal	JV-1	7,63,235.00	1,14,485.25 6,48,749.75
30-Apr-19	Tds - Onora Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	27,500.00
30-Apr-19	Tds Receivable Sonata Software Sonata Software Ltd <i>Being tds receivable</i>	Journal	JV-3	8,15,883.00	8,15,883.00
	Carried Over			3,41,74,408.06	

continued ...

Sharad J Kadakia

Journal Register : 1-Apr-19 to 30-Apr-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,74,408.06	
30-Apr-19	Kadakia Modi Housing Share of Profit From Partnership Firms <i>Being profit for 18-19</i>	Journal	JV-4	35,68,316.89	35,68,316.89
Total:				3,77,42,724.95	

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Exp @ 18%					
31-Jul-19	To (as per details)	Purchase	12	30,685.59	
	Modi Consultancy Services	36,209.00 Cr			
	CGST	2,761.70 Dr			
	SGST	2,761.70 Dr			
	Rounding Off	0.01 Dr			
	<i>Being on reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>				
31-Mar-20	To (as per details)	Purchase	37	7,903.81	
	Modi Properties Pvt Ltd	9,326.00 Cr			
	CGST	711.34 Dr			
	SGST	711.34 Dr			
	Rounding Off	0.49 Cr			
	<i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>				
				38,589.40	
By	Closing Balance				38,589.40
				38,589.40	38,589.40
Advertisement Exp @ Composition					
31-Jul-19	To Modi Consultancy Services	Purchase	11	5,164.00	
	<i>Being on reimbursement of advertisement exp against bill no: MCS11/18-19, bill dt:27-july-19</i>				
				5,164.00	
By	Closing Balance				5,164.00
				5,164.00	5,164.00
Ajay Mehta					
23-Nov-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	7,531.00	
	Cheque 000936	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 : 000936</i>				
31-Jan-20	By (as per details)	Purchase	30		7,531.00
	ITR Filing Fees	6,382.00 Dr			
	CGST	574.38 Dr			
	SGST	574.38 Dr			
	Rounding Off	0.24 Dr			
	<i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>				
				7,531.00	
				7,531.00	7,531.00
Aluminium Centre P Ltd					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aluminium Centre P Ltd (Continued)					
23-Dec-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	2,21,840.00	
	Cheque 000945 23-12-2019	2,21,840.00 Cr			
	Being cheque issued to aluminium centre p ltd towards purchase of aluminium ladder 100% advance payment of rs 221840 po no : 64051				
11-Jan-20	By (as per details)	Purchase	27		2,21,840.00
	Repair & Maint Greens Towers @ 18%	1,88,000.00 Dr			
	CGST	16,920.00 Dr			
	SGST	16,920.00 Dr			
	Being purchase of alum ladder vide bill.no. 411 dated:31/12/19				
				2,21,840.00	2,21,840.00
Anisha Associates					
1-Apr-19	By Opening Balance				1,062.00
31-Mar-20	To Bad Debits Written Off	Journal	JV-5	1,062.00	
	Being balance written off				
				1,062.00	1,062.00
Bad Debits Written Off					
31-Mar-20	By Vinay Chary Happey Card Account	Journal	JV-4		246.00
	Being balance written off				
	By Anisha Associates	Journal	JV-5		1,062.00
	Being balance written off				
	By K Komaraiah	Journal	JV-6		261.00
	Being balance written off				
					1,569.00
	To Closing Balance			1,569.00	
				1,569.00	1,569.00
Bank Charges					
31-Mar-20	To Hdfc Bank A/c No 00421560004503	Journal	JV-14	3,717.00	
	Cheque 31-3-2020	3,717.00 Cr			
	Being bank account closure charges				
				3,717.00	
	By Closing Balance				3,717.00
				3,717.00	3,717.00
Begumpet 1-10-178/31					
1-Apr-19	To Opening Balance			2,79,948.00	
Begumpet 1-10-178/3/2					
1-Apr-19	To Opening Balance			2,63,292.00	
Brew Craft Micro Brewing					
1-Apr-19	To Opening Balance			10,00,000.00	
Cash					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
1-Apr-19	To Opening Balance			7,13,910.50	
21-Feb-20	By E Filling Fees <i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>	Cash Payment	CP-1		500.00
				7,13,910.50	500.00
	By Closing Balance				7,13,410.50
				7,13,910.50	7,13,910.50
CGST					
1-Apr-19	By Opening Balance				2,59,125.96
16-Apr-19	To (as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000849 <i>Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849</i>	Bank Payment	BP-1	2,56,257.00	
		2,56,257.00 Dr			
		5,12,514.00 Cr			
		16-4-2019	5,12,514.00 Cr		
30-Apr-19	By (as per details) Sonata Software Ltd Rental Services SGST Rounding Off <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 0.28 Cr	SJK/001/2019-20		2,01,978.36
	By (as per details) Sonata Software Ltd Rental Services SGST Rounding Off <i>Rent for the month of April-2019 - Villa Sonata</i>	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 0.58 Cr	SJK/002/2019-20		2,674.71
	By (as per details) Onora Hospitality Pvt Ltd Rental Services SGST <i>Towards rent for the month of April-19</i>	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr	SJK/003/2019-20		24,750.00
	To (as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	1	275.76	
	To (as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	2	1,930.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-May-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>				
	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Rent for the month of May-2019 - Villa Sonata</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 No 2611483678	4,54,394.00 Cr			
	Cheque 000866	13-5-2019	4,54,394.00 Cr		
	<i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000866</i>				
31-May-19	By (as per details)	Sales	SJK/006/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	Rental Services	2,75,000.00 Cr			
	SGST	24,750.00 Cr			
	<i>Towards rent for the month of May-2019</i>				
	To (as per details)	Purchase	3	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	0.36 Cr			
	<i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>				
	To (as per details)	Purchase	4	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>				
1-Jun-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Being rent for the month of Jun-2019- sonata software- Greens Tower Main building</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Jun-19	By (as per details)	Sales	SJK/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	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 No 2611483678	4,54,394.00 Cr			
	Cheque 000878	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:000878</i>				
24-Jun-19	To (as per details)	Purchase	5	1,757.61	
	MPPL Common Expenses	23,044.00 Cr			
	Repair & Maint Greens Towers @ 18%	19,529.00 Dr			
	SGST	1,757.61 Dr			
	Rounding Off	0.22 Cr			
	<i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>				
29-Jun-19	By (as per details)	Sales	SJK/009/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	Rental Services	2,75,000.00 Cr			
	SGST	24,750.00 Cr			
	<i>Being rent for the month of Jun-2019- onora hospitality services</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			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil dt: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 charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>				
1-Jul-19	By (as per details)	Sales	SJK/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	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
CGST (Continued)					
1-Jul-19	By (as per details)	Sales	SJK/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	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 No 2611483678	4,50,702.00 Cr			
	Cheque 000890	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:000890</i>				
31-Jul-19	By (as per details)	Sales	SJK/012/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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 charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</i>				
	To (as per details)	Purchase	9	2,046.51	
	Modi Properties Pvt Ltd	26,832.00 Cr			
	Managemet Supervision Charges	22,739.00 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>				
	To (as per details)	Purchase	10	2,804.81	
	MPPL Common Expenses	36,774.00 Cr			
	Repair & Maint Greens Towers @ 18%	31,164.50 Dr			
	SGST	2,804.81 Dr			
	Rounding Off	0.12 Cr			
	<i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>				
	To (as per details)	Purchase	12	2,761.70	
	Modi Consultancy Services	36,209.00 Cr			
	Advertisment Exp @ 18%	30,685.59 Dr			
	SGST	2,761.70 Dr			
	Rounding Off	0.01 Dr			
	<i>Being on reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Aug-19	By (as per details)	Sales	SJK/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	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	SJK/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	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 No 2611483678	4,43,084.00 Cr			
	Cheque 000899	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:000899</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 charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>				
31-Aug-19	By (as per details)	Sales	SJK/015/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	Rental Services	2,75,000.00 Cr			
	SGST	24,750.00 Cr			
	<i>Being rent of onora hospital services for the month of Aug-2019</i>				
	To (as per details)	Purchase	14	247.50	
	Modi Properties Pvt Ltd	3,245.00 Cr			
	Management Supervision Charges	2,750.00 Dr			
	SGST	247.50 Dr			
	<i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>				
	To (as per details)	Purchase	15	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	0.02 Cr			
	<i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Sep-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>				
	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</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 No 2611483678	4,52,868.00 Cr			
	Cheque 000906	17-9-2019	4,52,868.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2019 against ch no:000906</i>				
30-Sep-19	By (as per details)	Sales	SJK/018/2019-20		36,225.00
	Onora Hospitality Pvt Ltd	4,74,950.00 Dr			
	Rental Services	4,02,500.00 Cr			
	SGST	36,225.00 Cr			
	<i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month 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			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, 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	0.02 Cr			
	<i>Being on management supervision charges of (sonata software ltd) for the month of Sep -19 against biln o:168, dt:30/9/19</i>				
1-Oct-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Oct-19	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</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 No 2611483678	4,76,938.00 Cr			
	Cheque 000913	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:000913</i>				
31-Oct-19	To (as per details)	Purchase	18	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	0.02 Cr			
	<i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>				
	To (as per details)	Purchase	19	362.25	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	Management Supervision Charges	4,025.00 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, 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			
	SGST	1,350.00 Dr			
	<i>Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19</i>				
1-Nov-19	By (as per details)	Sales	SJK/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	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	SJK/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	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
CGST (Continued)					
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 No 2611483678	4,01,788.00 Cr			
	Cheque 000931	11-11-2019	4,01,788.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19ch no:000931</i>				
30-Nov-19	To (as per details)	Purchase	21	7,418.16	
	MPPL Common Expenses	97,260.00 Cr			
	Repair & Maint Greens Towers @ 18%	82,424.00 Dr			
	SGST	7,418.16 Dr			
	Rounding Off	0.32 Cr			
	<i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>				
	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	0.02 Cr			
	<i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30 -11-19</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	0.50 Dr			
	<i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19</i>				
2-Dec-19	By (as per details)	Sales	SJK/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	0.08 Dr			
	<i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>				
	By (as per details)	Sales	SJK/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	0.36 Dr			
	<i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</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 No 2611483678	3,89,652.00 Cr			
	Cheque 000944	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:000944</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-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 professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>				
28-Dec-19	To (as per details)	Credit Note	1	36,225.00	
	Onora Hospitality Pvt Ltd	4,74,950.00 Cr			
	Rental Services	4,02,500.00 Dr			
	SGST	36,225.00 Dr			
	<i>Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19</i>				
	By (as per details)	Sales	SJK/025/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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	SJK/026/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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	SJK/027/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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>				
31-Dec-19	By (as per details)	Sales	SJK/028/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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 Dec-19</i>				
	To (as per details)	Purchase	25	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	0.02 Cr			
	<i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>				
	To (as per details)	Purchase	26	362.25	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	Management Supervision Charges	4,025.00 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Jan-20	By (as per details)	Sales	SJK/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	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	SJK/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	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	
	SGST	2,75,723.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	5,51,446.00 Cr			
	Cheque 000951	8-1-2020	5,51,446.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of dec -2019 against ch no:000951</i>				
11-Jan-20	To (as per details)	Purchase	27	16,920.00	
	Aluminium Centre P Ltd	2,21,840.00 Cr			
	Repair & Maint Greens Towers @ 18%	1,88,000.00 Dr			
	SGST	16,920.00 Dr			
	<i>Being purchase of alum ladder vide bill.no. 411 dated:31/12/19</i>				
31-Jan-20	To (as per details)	Purchase	28	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	0.02 Cr			
	<i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>				
	To (as per details)	Purchase	29	362.25	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	Management Supervision Charges	4,025.00 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being management supervision charges against bill nos:257 the month of jan-2020</i>				
	To (as per details)	Purchase	30	574.38	
	Ajay Mehta	7,531.00 Cr			
	ITR Filing Fees	6,382.00 Dr			
	SGST	574.38 Dr			
	Rounding Off	0.24 Dr			
	<i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>				
	By (as per details)	Sales	SJK/031/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Feb-20	By (as per details)	Sales	SJK/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	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	SJK/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	0.36 Dr			
	<i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>				
14-Feb-20	To (as per details)	Bank Payment	BP-1	2,21,779.00	
	SGST	2,21,779.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,43,558.00 Cr			
	Cheque 000965	14-2-2020	4,43,558.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 against ch no:000965</i>				
21-Feb-20	To (as per details)	Purchase	31	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals @ 18 %	1,730.00 Dr			
	SGST	155.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>				
29-Feb-20	By (as per details)	Sales	SJK/034/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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>				
	To (as per details)	Purchase	32	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	0.02 Cr			
	<i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>				
	To (as per details)	Purchase	33	362.25	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	Management Supervision Charges	4,025.00 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2 /2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Mar-20	By (as per details)	Sales	SJK/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	0.08 Dr			
	<i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>				
	By (as per details)	Sales	SJK/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	0.36 Dr			
	<i>Being rent of sonata software green towers villa for the month of march 2020</i>				
6-Mar-20	To (as per details)	Purchase	34	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/1175/19-20 dated : 04-03-2020</i>				
16-Mar-20	To (as per details)	Bank Payment	BP-1	2,39,118.00	
	SGST	2,39,118.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,78,236.00 Cr			
	Cheque 000975	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:000975</i>				
31-Mar-20	To (as per details)	Purchase	35	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	0.02 Cr			
	<i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>				
	To (as per details)	Purchase	36	362.25	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	Management Supervision Charges	4,025.00 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management supervison charges for the month of march 20 against bill no:302, dt:31/3/20</i>				
	To (as per details)	Purchase	37	711.34	
	Modi Properties Pvt Ltd	9,326.00 Cr			
	Advertisement Exp @ 18%	7,903.81 Dr			
	SGST	711.34 Dr			
	Rounding Off	0.49 Cr			
	<i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-20	To (as per details)	Purchase	38	118.65	
	Summit Sales LLP	1,806.00 Cr			
	Chemicals @ 18 %	1,305.00 Dr			
	Plumbing & Sanitary @5%	48.00 Dr			
	Printing & Stationery	216.00 Dr			
	SGST	118.65 Dr			
	Rounding Off	0.30 Cr			
	<i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>				
	To (as per details)	Purchase	39	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals @ 18 %	1,730.00 Dr			
	SGST	155.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being on purchase of chemicals against bill no: 9412B</i>				
				28,56,173.28	30,72,554.40
				2,16,381.12	
	To Closing Balance			30,72,554.40	30,72,554.40
Chemicals @ 18 %					
21-Feb-20	To (as per details)	Purchase	31	1,730.00	
	Summit Sales LLP	2,041.00 Cr			
	CGST	155.70 Dr			
	SGST	155.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>				
31-Mar-20	To (as per details)	Purchase	38	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	0.30 Cr			
	<i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>				
	To (as per details)	Purchase	39	1,730.00	
	Summit Sales LLP	2,041.00 Cr			
	CGST	155.70 Dr			
	SGST	155.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being on purchase of chemicals against bill no: 9412B</i>				
				4,765.00	
	By Closing Balance				4,765.00
				4,765.00	4,765.00
CH Ramesh Happy Card A/c					
22-Apr-19	By Legal Expenses	Journal	JV-1		1,700.00
	<i>Being amt spent towards purchase of stamp papers no-10 (secunderabad court)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CH Ramesh Happy Card A/c (Continued)					
22-Apr-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	1,700.00	
	Cheque 000863	22-4-2019		1,700.00 Cr	
	Being cheque issued to MHPL (AXIS)				
	towards reimbursement of happy card				
	payment against ch no:000863				
				1,700.00	1,700.00
Commission & Brokerage					
22-Jul-19	To R Lavanya Commission	Journal	JV-1	2,394.00	
	Being on commission / incentives for GSTR				
	filing & other for the period Jan-19 to March				
	-19				
21-Oct-19	To R Lavanya Commission	Journal	JV-1	5,847.00	
	Being on commission for the period of Apr				
	-19 to june-19				
				8,241.00	
By	Closing Balance				8,241.00
				8,241.00	8,241.00
Consultancy Charges @ 18%					
28-Aug-19	To (as per details)	Purchase	13	7,500.00	
	KGM & CO.	8,850.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Being on consultancy charges towards GST				
	review done for the period Jan 19 to mar19				
	against bil no:176, dt:19/7/19				
31-Oct-19	To (as per details)	Purchase	20	15,000.00	
	KGM & CO.	17,700.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Being on professional fees for filling annual				
	returns for the FY:2017-18 GSTR9C against				
	bill no:300, dt:17/9/19				
27-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			
	Being on professional charges towards GST				
	review from Apr-19 to Oct-19 bill no:454,				
	dt:2/12/19				
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00
DHARMISHTA G PATEL					
9-Sep-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	25,00,000.00	
	Cheque 000905	9-9-2019		25,00,000.00 Cr	
	Being cheque issued to Dharmishta G patel				
	towards funds transfer against ch no:000905				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DHARMISHTA G PATEL (Continued)					
				25,00,000.00	
By	Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00
E Filling Fees					
21-Feb-20	To Cash <i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>	Cash Payment	CP-1	500.00	
				500.00	
By	Closing Balance				500.00
				500.00	500.00
Expert Security Services					
8-Feb-20	By Security Charges <i>Being on security chagres for the month of Jan 2020BILL NO:ESS/87/20, dt:31/1/2020</i>	Journal	JV-1		13,040.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000962 <i>Being cheque issued to Expert security towards security charges for the month of JAN 2020 ch no:000962</i>	Bank Payment 8-2-2020	BP-2	13,040.00	
		13,040.00 Cr			
6-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000972 <i>Being cheque issued to expert security services towards bill no :ESS/101/2020 ch no : 000972</i>	Bank Payment 9-3-2020	BP-1	11,872.00	
		11,872.00 Cr			
7-Mar-20	By Security Charges <i>Being security charges for the month of feb - 2020 vide bill no : ESS/101/20 dated : 01-03 -2020</i>	Journal	JV-1		11,872.00
31-Mar-20	By Security Charges <i>Being on security chagres for the month of March 20 against bill no:ESS/115/20, dt:01 -04-2020</i>	Journal	JV-1		11,872.00
				24,912.00	36,784.00
				11,872.00	
To	Closing Balance			36,784.00	36,784.00
Ghansyambhai Patel(2)					
1-Apr-19	To Opening Balance			23,91,452.00	
Gift Deed Registration Charges					
1-Apr-19	To Opening Balance			11,97,860.00	
Green Towers,1-10-176,Begumpet					
1-Apr-19	To Opening Balance			3,96,05,230.00	
Green Towers - Rennovation					
1-Apr-19	To Opening Balance			7,72,543.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GVDC Paid Up Capital					
1-Apr-19	To Opening Balance			36,000.00	
GV Discovery Centers Pvt Ltd					
1-Apr-19	To Opening Balance			1,00,00,000.00	
22-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment		BP-2	10,00,000.00	
	Cheque 000892 22-7-2019 10,00,000.00 Cr				
	Being cheque issued to GV discovery center				
	Pvt ltd towards funds transfer against ch				
	no:000892				
20-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt		BR-1		9,00,000.00
	Cheque/DD 20-3-2020 9,00,000.00 Dr				
				1,10,00,000.00	9,00,000.00
	By Closing Balance				1,01,00,000.00
				1,10,00,000.00	1,10,00,000.00
GVRC Paid Up Capital					
1-Apr-19	To Opening Balance			40,000.00	
GV Research Centers Pvt Ltd					
1-Apr-19	To Opening Balance			8,35,00,000.00	
13-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment		BP-3	7,00,000.00	
	Cheque 000868 13-5-2019 7,00,000.00 Cr				
	Being cheque issued to GV research centers				
	Pvt ltd towards funds transfer against ch				
	no:000868				
18-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment		BP-1	1,50,000.00	
	Cheque 000876 18-5-2019 1,50,000.00 Cr				
	Being cheque issued to GV research centers				
	pvt ltd towards funds transfer against ch				
	no:000876				
8-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment		BP-2	1,00,000.00	
	Cheque 000877 8-6-2019 1,00,000.00 Cr				
	Being cheque issued to GV research centers				
	Pvt ltd towards funds transfer against ch				
	no:000877				
8-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment		BP-1	5,00,000.00	
	Cheque 000884 8-7-2019 5,00,000.00 Cr				
	Being cheque issued to GV research centers				
	Pvt Ltd towards funds Transfer against ch				
	no:000884				
22-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment		BP-1	6,50,000.00	
	Cheque 000891 22-7-2019 6,50,000.00 Cr				
	Being cheque issued to GV research centers				
	Pvt ltd towards funds transfer against ch				
	no:000891				
28-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment		BP-1	10,00,000.00	
	Cheque 000920 28-10-2019 10,00,000.00 Cr				
	Being cheque issued to GV research centers				
	Pvt ltd towards funds transfer against ch				
	no:000920				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GV Research Centers Pvt Ltd (Continued)					
2-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment		BP-1	15,00,000.00	
	Cheque 000922 4-11-2019 15,00,000.00 Cr				
	Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000922				
20-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment		BP-1	14,50,000.00	
	Cheque 000953 20-1-2020 14,50,000.00 Cr				
	Being cheque issued to gvrc ch no : 000953				
				8,95,50,000.00	
By	Closing Balance				8,95,50,000.00
				8,95,50,000.00	8,95,50,000.00
Hemanth Kotak					
1-Apr-19	To Opening Balance			1,37,241.00	
7-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt		BR-1		1,37,241.00
	Cheque/DD 056231 7-5-2019 1,37,241.00 Dr				
	Being amt received from Shilpa H kotak				
				1,37,241.00	1,37,241.00
Income Tax Refund					
1-Apr-19	To Sharad Kadakia Capital Account Journal		JV-2	15,99,761.00	
	Being transferred				
6-Jul-19	By (as per details) Bank Receipt		BR-1		15,99,761.00
	Interest on Income Tax Refund 1,27,978.00 Cr				
	Tds - Interest on It Refund 39,929.00 Dr				
	Kotak Mahindra Bank A/c No 2611483678 16,87,810.00 Dr				
	Cheque/DD 6-7-2019 16,87,810.00 Dr				
	Being amt received from ECSICR towards income tax refund for the AY 2018-19				
				15,99,761.00	15,99,761.00
Interest on GST					
24-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment		BP-2	23,684.00	
	Cheque 000873 24-6-2019 23,684.00 Cr				
	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:000873				
				23,684.00	
By	Closing Balance				23,684.00
				23,684.00	23,684.00
Interest on Income Tax Refund					
6-Jul-19	By (as per details) Bank Receipt		BR-1		1,27,978.00
	Income Tax Refund 15,99,761.00 Cr				
	Tds - Interest on It Refund 39,929.00 Dr				
	Kotak Mahindra Bank A/c No 2611483678 16,87,810.00 Dr				
	Cheque/DD 6-7-2019 16,87,810.00 Dr				
	Being amt received from ECSICR towards income tax refund for the AY 2018-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Income Tax Refund (Continued)					
					1,27,978.00
To	Closing Balance			1,27,978.00	
				1,27,978.00	1,27,978.00
Interest on S.B HDFC					
31-Mar-20	By (as per details)	Journal	JV-15		2,144.00
	Hdfc Bank A/c No 00421010002114	1,475.07 Dr			
	Cheque/DD	31-3-2020	1,475.07 Dr		
	TDS-Hdfc Bank	668.93 Dr			
	Being as per 26 AS				
					2,144.00
To	Closing Balance			2,144.00	
				2,144.00	2,144.00
Interest on Sb-Kotak					
30-Jun-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		11,946.00
	Cheque/DD	30-6-2019	11,946.00 Dr		
	BEing amt received towards interest on SB				
	for the period 01-04-2019 to 30-06-2019				
30-Sep-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-2		13,441.00
	Cheque/DD Neft	30-9-2019	13,441.00 Dr		
	BEing amt received towards interest on SB				
	for the period 01-7-2019 to 30-09-2019				
31-Dec-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		20,287.00
	Cheque/DD Neft	31-12-2019	20,287.00 Dr		
	BEing amt received towards interest on SB				
	for the period 01-10-2019 to 31-12-2019				
31-Mar-20	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		14,296.00
	Cheque/DD Neft	31-3-2020	14,296.00 Dr		
	BEing amt received towards interest on SB				
	for the period 01-01-2020 to 31-03-2020				
					59,970.00
To	Closing Balance			59,970.00	
				59,970.00	59,970.00
Interest on Secured Loans..					
30-Apr-19	To (as per details)	Journal	JV-1	7,63,235.00	
	KMBL 1,5 Crors Loan	1,14,485.25 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,48,749.75 Cr			
	Being interst for the month of april - 2019				
31-May-19	To (as per details)	Journal	JV-1	7,59,120.50	
	KMBL 1,5 Crors Loan	1,13,868.08 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,45,252.42 Cr			
	Being interst for the month of may - 2019				
30-Jun-19	To (as per details)	Journal	JV-1	7,54,973.50	
	KMBL 1,5 Crors Loan	1,13,246.03 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,41,727.47 Cr			
	Being interst for the month of june- 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Secured Loans.. (Continued)					
31-Jul-19	To (as per details)	Journal	JV-1	7,50,794.00	
	KMBL 1,5 Crors Loan	1,12,619.10 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,38,174.90 Cr			
	Being interst for the month of july - 2019				
31-Aug-19	To (as per details)	Journal	JV-1	7,46,582.00	
	KMBL 1,5 Crors Loan	1,11,987.30 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,34,594.70 Cr			
	Being interst for the month of august - 2019				
6-Sep-19	To (as per details)	Bank Payment	BP-1	10,214.00	
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Rajesh J Kadakia	10,214.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,97,442.00 Cr			
	Cheque 000907	20-9-2019 25,97,442.00 Cr			
	Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907				
30-Sep-19	To (as per details)	Journal	JV-1	7,42,337.00	
	KMBL 1,5 Crors Loan	1,11,350.55 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,30,986.45 Cr			
	Being interst for the month of september - 2019				
31-Oct-19	To (as per details)	Journal	JV-1	7,38,058.50	
	KMBL 1,5 Crors Loan	1,10,708.78 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,27,349.72 Cr			
	Being interst for the month of october - 2019				
30-Nov-19	To (as per details)	Journal	JV-1	7,33,747.00	
	KMBL 1,5 Crors Loan	1,10,062.05 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,23,684.95 Cr			
	Being interst for the month of november- 2019				
31-Dec-19	To (as per details)	Journal	JV-1	7,29,401.00	
	KMBL 1,5 Crors Loan	1,09,410.15 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,19,990.85 Cr			
	Being interst for the month of december- 2019				
31-Jan-20	To (as per details)	Journal	JV-1	7,25,021.50	
	KMBL 1,5 Crors Loan	1,08,753.23 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,16,268.27 Cr			
	Being interst for the month of january- 2020				
29-Feb-20	To (as per details)	Journal	JV-1	7,20,607.50	
	KMBL 1,5 Crors Loan	1,08,091.13 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,12,516.37 Cr			
	Being interst for the month of february - 2020				
31-Mar-20	To (as per details)	Journal	JV-3	7,16,159.00	
	KMBL 1,5 Crors Loan	1,07,423.85 Cr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,08,735.15 Cr			
	Being interst for the month of march - 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Secured Loans.. (Continued)					
				88,90,250.50	
By	Closing Balance				88,90,250.50
				88,90,250.50	88,90,250.50
Interest on Unsecured Loans					
30-Jun-19	To Kokila R Mody <i>Being interest for Q1</i>	Journal	JV-2	28,048.00	
	To Rasiklal S Mody <i>Being interest for Q1</i>	Journal	JV-3	28,048.00	
	To Urvish R Mody <i>Being interest for Q1</i>	Journal	JV-4	24,932.00	
30-Sep-19	To Kokila R Mody <i>Being interest for Q2</i>	Journal	JV-2	28,356.00	
	To Rasiklal S Mody <i>Being interest for Q2</i>	Journal	JV-3	28,356.00	
	To Urvish R Mody <i>Being interest for Q2</i>	Journal	JV-4	25,205.00	
31-Dec-19	To Kokila R Mody <i>Being interest for Q3</i>	Journal	JV-2	28,356.00	
	To Rasiklal S Mody <i>Being interest for Q3</i>	Journal	JV-3	28,356.00	
	To Urvish R Mody <i>Being interest for Q3</i>	Journal	JV-4	25,205.00	
31-Mar-20	To Kokila R Mody <i>Being interest for Q4</i>	Journal	JV-7	28,048.00	
	To Rasiklal S Mody <i>Being interest for Q4</i>	Journal	JV-8	28,048.00	
	To Urvish R Mody <i>Being interest for Q4</i>	Journal	JV-9	24,932.00	
				3,25,890.00	
By	Closing Balance				3,25,890.00
				3,25,890.00	3,25,890.00
Interest on Yes Bank SB Accofunt					
24-Jan-20	By Yes Bank-009790400007362 (NRO) Cheque/DD <i>Being on yes bank int on SB a/c</i>	Bank Receipt 24-1-2020	BR-1		1,940.85
		1,940.85 Dr			
31-Mar-20	By Tds - Yes Bank <i>Being as per 26AS</i>	Journal	JV-12		880.15
					2,821.00
To	Closing Balance			2,821.00	
				2,821.00	2,821.00
Interest Received on CCD					
31-Mar-20	By JRPL CCD Account <i>Being interest receivable</i>	Journal	JV-10		89,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest Received on CCD (Continued)					
					89,25,000.00
To	Closing Balance			89,25,000.00	
				89,25,000.00	89,25,000.00
IT Representation Fees Payable					
31-Mar-20	By (as per details)	Journal	JV-2		7,907.00
	ITR Filing Fees	6,701.00 Dr			
	ITR Filing Fees	1,206.00 Dr			
	Being IT Representation fees provision for the year 19-20				
					7,907.00
To	Closing Balance			7,907.00	
				7,907.00	7,907.00
ITR Filing Fees					
31-Jan-20	To (as per details)	Purchase	30	6,382.00	
	Ajay Mehta	7,531.00 Cr			
	CGST	574.38 Dr			
	SGST	574.38 Dr			
	Rounding Off	0.24 Dr			
	Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19				
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
				14,289.00	14,289.00
JMK GEC Realtors P Ltd					
1-Apr-19	To Opening Balance			4,02,31,151.83	
5-Apr-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		10,00,000.00
	Cheque/DD 000456	5-4-2019		10,00,000.00 Dr	
	Being cheque received from Jmk Gec towards funds transfer against ch no:000456				
13-May-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	4,00,000.00	
	Cheque 000867	13-5-2019		4,00,000.00 Cr	
	Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against chn o:000867				
17-Jun-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	6,00,000.00	
	Cheque 000880	17-6-2019		6,00,000.00 Cr	
	Being cheque issued to Jmk Gec realtors pvt ltd towards Funds transfer against ch no:000880				
27-Jun-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		3,00,000.00
	Cheque/DD 000487	27-6-2019		3,00,000.00 Dr	
	Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
9-Aug-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000504 9-8-2019 25,77,014.00 Dr <i>Being cheque received from JRPL towards funds transfer for Loan repayment against ch no:000504</i>		BR-1		25,77,014.00
16-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000900 19-8-2019 25,77,014.00 Cr <i>Being cheque issued to Jmk Gec realtors Pvt Ltd towards funds transfer against ch no:000900</i>		BP-1	25,77,014.00	
19-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000901 19-8-2019 2,00,000.00 Cr <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000901</i>		BP-1	2,00,000.00	
6-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000513 6-9-2019 25,77,014.00 Dr <i>Being cheque received from Sharad J kadakia towards EMI payment for the month of Sep 19 agaonst ch noL000513</i>		BR-1		25,77,014.00
9-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000514 9-9-2019 25,00,000.00 Dr <i>Being cheque received from JRPL against ch no:000514</i>		BR-1		25,00,000.00
13-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000908 23-9-2019 25,00,000.00 Cr <i>Being cheque issued to JRPL towards funds transfer against ch no:000908</i>		BP-1	25,00,000.00	
30-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000521 30-9-2019 26,00,000.00 Dr <i>Being cheque received from JRPL towards funds transfer</i>		BR-1		26,00,000.00
16-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000912 14-10-2019 20,000.00 Cr <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000912</i>		BP-1	20,000.00	
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000914 14-10-2019 26,00,000.00 Cr <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000914</i>		BP-1	26,00,000.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000526 14-10-2019 60,000.00 Dr <i>Being cheque received from JRPL against ch no:000526</i>		BR-2		60,000.00
21-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000528 21-10-2019 35,000.00 Dr <i>Being cheque received from JRPL against ch no:000528</i>		BR-1		35,000.00
5-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000534 5-11-2019 26,00,000.00 Dr <i>Being cheque received from JRPL against ch no:000534</i>		BR-1		26,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
11-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000930 11-11-2019 14,00,000.00 Cr <i>Being cheque issued to JRPL towards funds transfer ch no:000930</i>		BP-1	14,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000932 11-11-2019 26,00,000.00 Cr <i>Being cheque issued to JMKGEC towards funds transfer ch no:000932</i>		BP-3	26,00,000.00	
15-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000934 25-11-2019 1,50,000.00 Cr <i>Being cheque issued to JRPL funds transfer ch no : 000934</i>		BP-1	1,50,000.00	
19-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000933 25-11-2019 35,00,000.00 Cr <i>Being cheque issued to JRPL towards funds transfer ch no:000933</i>		BP-1	35,00,000.00	
23-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000935 25-11-2019 40,00,000.00 Cr <i>Being cheque issued to JMKGEC towards funds transfer ch no:000935</i>		BP-1	40,00,000.00	
6-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000549 6-12-2019 26,00,000.00 Dr <i>Being chqeu received from JRPL against ch no:000549</i>		BR-1		26,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000602 6-12-2019 3,00,000.00 Dr <i>Being chqeu received from JRPL against ch no:000602</i>		BR-2		3,00,000.00
19-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000946 19-12-2019 26,00,000.00 Cr <i>Being cheque issued to Jmk Gec towards funds transfer ch no:000946</i>		BP-1	26,00,000.00	
4-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000612 4-1-2020 26,00,000.00 Dr <i>Being chque received from JRPL against chn o:000612</i>		BR-1		26,00,000.00
8-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000618 8-1-2020 3,00,000.00 Dr <i>Being chque received from JRPL against chn o:000618</i>		BR-1		3,00,000.00
13-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000952 20-1-2020 26,00,000.00 Cr <i>Being cheque issued to JRPL against ch no:000952</i>		BP-1	26,00,000.00	
20-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000619 20-1-2020 9,00,000.00 Dr <i>Being cheque received from jrpl ch no : 000619</i>		BR-1		9,00,000.00
7-Feb-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000630 7-2-2020 26,00,000.00 Dr <i>Being chequeu received from JRPL ch no:000630</i>		BR-1		26,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JMK GEC Realtors P Ltd (Continued)					
10-Feb-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD Neft 10-2-2020 5.00 Dr <i>Being amt received from JRPL</i>		BR-1		5.00
21-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000967 21-2-2020 26,00,000.00 Cr <i>Being cheque issued to Jmk gec towards funds transfer ch no:000967</i>		BP-2	26,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000968 21-2-2020 6,00,000.00 Cr <i>Being cheque issued to Jmk gec towards funds transfer ch no:000968</i>		BP-3	6,00,000.00	
7-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000632 7-3-2020 22,00,000.00 Dr <i>Being cheque received from JRPL ch no:000632</i>		BR-1		22,00,000.00
12-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000973 12-3-2020 27,00,000.00 Cr <i>Being cheque issued to JRPL towards funds transfer ch no:000973</i>		BP-1	27,00,000.00	
				7,18,78,165.83	2,57,49,033.00
	By Closing Balance				4,61,29,132.83
				7,18,78,165.83	7,18,78,165.83
JMKGEC Realtors PVT Ltd - Share Capital					
1-Apr-19	To Opening Balance			99,990.00	
JRPL CCD Account					
1-Apr-19	To Opening Balance			8,85,08,381.00	
19-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 000541 19-11-2019 35,08,381.00 Dr <i>Being cheque rec from JRPL towards CCDs in for FY:2018-19 ch no:000541</i>		BR-1		35,08,381.00
31-Mar-20	To Interest Received on CCD Journal <i>Being interest receivable</i>		JV-10	89,25,000.00	
	By TDS JMKGEC Journal <i>Being tds recoverable on interest</i>		JV-11		13,92,300.00
				9,74,33,381.00	49,00,681.00
	By Closing Balance				9,25,32,700.00
				9,74,33,381.00	9,74,33,381.00
Kadakia Modi Housing					
1-Apr-19	By Opening Balance				39,93,942.51
30-Apr-19	To Share of Profit From Partnership Firms Journal <i>Being profit for 18-19</i>		JV-4	35,68,316.89	
26-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 659086 26-10-2019 10,00,000.00 Dr <i>Being cheque received from Kadakia & modi housing against ch no:659086</i>		BR-1		10,00,000.00
1-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 1-11-2019 24,50,000.00 Dr		BR-1		24,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kadakia Modi Housing (Continued)					
8-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 914469 8-11-2019 25,00,000.00 Dr <i>Being cheque received from Kadakia & modi housing against ch no:914469</i>		BR-1		25,00,000.00
11-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 875217 11-11-2019 25,00,000.00 Dr <i>Being cheque received from Kadakia & modi housing against ch no:875217</i>		BR-1		25,00,000.00
29-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 659102 29-11-2019 5,50,000.00 Dr <i>Being cheque received from Kadakia & modi housing against ch no:659102</i>		BR-1		5,50,000.00
6-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000940 9-12-2019 10,00,000.00 Cr <i>Being cheque issued to kadakia & modi housing against ch no:000940</i>		BP-1	10,00,000.00	
				45,68,316.89	1,29,93,942.51
				84,25,625.62	
				1,29,93,942.51	1,29,93,942.51
	To Closing Balance				
KGM & CO.					
28-Aug-19	By (as per details) Consultancy Charges @ 18% CGST SGST <i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>	Purchase 7,500.00 Dr 675.00 Dr 675.00 Dr	13		8,850.00
29-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000902 2-9-2019 8,850.00 Cr <i>Being cheque issued to KGM & co towards consultancy charges for GST review done for the period Jan 19 to march 19 against bil no:176, dt:19/7/19 & ch no:000902</i>		BP-1	8,850.00	
31-Oct-19	By (as per details) Consultancy Charges @ 18% CGST SGST <i>Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19</i>	Purchase 15,000.00 Dr 1,350.00 Dr 1,350.00 Dr	20		17,700.00
8-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000927 11-11-2019 17,700.00 Cr <i>Bleng chque issued to KGM & co towards professinal charges for fillign Annual returns GSTR 9C for the FY:2017-18 against bill no:300, ch no:000927</i>		BP-1	17,700.00	
27-Dec-19	By (as per details) Consultancy Charges @ 18% CGST SGST <i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>	Purchase 17,500.00 Dr 1,575.00 Dr 1,575.00 Dr	24		20,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM & CO. (Continued)					
30-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment		BP-1	20,650.00	
	Cheque 000948 30-12-2019 20,650.00 Cr				
	Being cheque issued to KGM & co towards professional fee for GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19 & ch no:000948				
				47,200.00	47,200.00
K Komaraiah					
1-Apr-19	By Opening Balance				261.00
31-Mar-20	To Bad Debts Written Off	Journal	JV-6	261.00	
	Being balance written off				
				261.00	261.00
KMBL 1,5 Crores Loan					
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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft 5-4-2019 25,77,014.00 Cr				
	Being amt tranfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19				
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			
	Being interst for the month of april - 2019				
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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft 4-5-2019 25,77,014.00 Cr				
	Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19				
31-May-19	By (as per details)	Journal	JV-1		1,13,868.08
	Interest on Secured Loans..	7,59,120.50 Dr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,45,252.42 Cr			
	Being interst for the month of may - 2019				
10-Jun-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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft 10-6-2019 25,77,014.00 Cr				
	Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19				
30-Jun-19	By (as per details)	Journal	JV-1		1,13,246.03
	Interest on Secured Loans..	7,54,973.50 Dr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,41,727.47 Cr			
	Being interst for the month of june- 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 1,5 Crores Loan (Continued)					
10-Jul-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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque	10-7-2019		25,77,014.00 Cr	
	<i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019</i>				
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			
	<i>Being interst for the month of july - 2019</i>				
9-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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft	9-8-2019		25,77,014.00 Cr	
	<i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019</i>				
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			
	<i>Being interst for the month of august - 2019</i>				
6-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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Interest on Secured Loans..	10,214.00 Dr			
	Rajesh J Kadakia	10,214.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,97,442.00 Cr			
	Cheque 000907	20-9-2019		25,97,442.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>				
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			
	<i>Being interst for the month of september - 2019</i>				
10-Oct-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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft	10-10-2019		25,77,014.00 Cr	
	<i>BEing amt transfer towards ECS for the month of Oct-19</i>				
31-Oct-19	By (as per details)	Journal	JV-1		1,10,708.78
	Interest on Secured Loans..	7,38,058.50 Dr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,27,349.72 Cr			
	<i>Being interst for the month of october - 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 1,5 Crores Loan (Continued)					
10-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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft 10-11-2019	25,77,014.00 Cr			
	BEing amt transfer towards ECS for the month of nov-19				
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			
	Being interst for the month of november-2019				
10-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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft 10-12-2019	25,77,014.00 Cr			
	BEing amt transfer towards ECS for the month of dec- 19				
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			
	Being interst for the month of december-2019				
10-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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft 10-1-2020	25,77,014.00 Cr			
	BEing amt transfer towards ECS for the month of jan 2020				
31-Jan-20	By (as per details)	Journal	JV-1		1,08,753.23
	Interest on Secured Loans..	7,25,021.50 Dr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,16,268.27 Cr			
	Being interst for the month of january- 2020				
7-Feb-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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque 000961 7-2-2020	25,77,014.00 Cr			
	Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of feb 2020 ch no:000961				
29-Feb-20	By (as per details)	Journal	JV-1		1,08,091.13
	Interest on Secured Loans..	7,20,607.50 Dr			
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,12,516.37 Cr			
	Being interst for the month of february - 2020				
7-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			
	Rajesh J Kadakia	12,88,507.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque 000970 7-3-2020	25,77,014.00 Cr			
	Being cheque issued towards ECS for the month of March -2020 ch no:000970				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 1,5 Crors Loan (Continued)					
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			
	Being interst for the month of march - 2020				
				23,19,312.60	1,59,47,142.76
	To Closing Balance			1,36,27,830.16	
				1,59,47,142.76	1,59,47,142.76
KMBL 8.5 Cr Loan Ac.No.LAP-17897853					
1-Apr-19	By Opening Balance				8,28,19,111.24
5-Apr-19	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft	5-4-2019		25,77,014.00 Cr	
	Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19				
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 Crors Loan	1,14,485.25 Cr			
	Being interst for the month of april - 2019				
4-May-19	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft	4-5-2019		25,77,014.00 Cr	
	Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19				
31-May-19	By (as per details)	Journal	JV-1		6,45,252.42
	Interest on Secured Loans..	7,59,120.50 Dr			
	KMBL 1,5 Crors Loan	1,13,868.08 Cr			
	Being interst for the month of may - 2019				
10-Jun-19	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft	10-6-2019		25,77,014.00 Cr	
	Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19				
30-Jun-19	By (as per details)	Journal	JV-1		6,41,727.47
	Interest on Secured Loans..	7,54,973.50 Dr			
	KMBL 1,5 Crors Loan	1,13,246.03 Cr			
	Being interst for the month of june- 2019				
10-Jul-19	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque	10-7-2019		25,77,014.00 Cr	
	Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 8.5 Cr Loan Ac.No.LAP-17897853 (Continued)					
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 Crors Loan	1,12,619.10 Cr			
	Being interst for the month of july - 2019				
9-Aug-19	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft	9-8-2019		25,77,014.00 Cr	
	Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019				
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 Crors Loan	1,11,987.30 Cr			
	Being interst for the month of august - 2019				
6-Sep-19	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	Interest on Secured Loans..	10,214.00 Dr			
	Rajesh J Kadakia	10,214.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,97,442.00 Cr			
	Cheque 000907	20-9-2019		25,97,442.00 Cr	
	Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907				
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 Crors Loan	1,11,350.55 Cr			
	Being interst for the month of september - 2019				
10-Oct-19	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft	10-10-2019		25,77,014.00 Cr	
	BEing amt transfer towards ECS for the month of Oct-19				
31-Oct-19	By (as per details)	Journal	JV-1		6,27,349.72
	Interest on Secured Loans..	7,38,058.50 Dr			
	KMBL 1,5 Crors Loan	1,10,708.78 Cr			
	Being interst for the month of october - 2019				
10-Nov-19	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft	10-11-2019		25,77,014.00 Cr	
	BEing amt transfer towards ECS for the month of nov-19				
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 Crors Loan	1,10,062.05 Cr			
	Being interst for the month of november- 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 8.5 Cr Loan Ac.No.LAP-17897853 (Continued)					
10-Dec-19	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft 10-12-2019	25,77,014.00 Cr			
	BEing amt transfer towards ECS for the month of dec- 19				
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 Crors Loan	1,09,410.15 Cr			
	Being interst for the month of december- 2019				
10-Jan-20	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft 10-1-2020	25,77,014.00 Cr			
	BEing amt transfer towards ECS for the month of jan 2020				
31-Jan-20	By (as per details)	Journal	JV-1		6,16,268.27
	Interest on Secured Loans..	7,25,021.50 Dr			
	KMBL 1,5 Crors Loan	1,08,753.23 Cr			
	Being interst for the month of january- 2020				
7-Feb-20	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque 000961 7-2-2020	25,77,014.00 Cr			
	Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of feb 2020 ch no:000961				
29-Feb-20	By (as per details)	Journal	JV-1		6,12,516.37
	Interest on Secured Loans..	7,20,607.50 Dr			
	KMBL 1,5 Crors Loan	1,08,091.13 Cr			
	Being interst for the month of february - 2020				
7-Mar-20	To (as per details)	Bank Payment	BP-1	10,95,230.95	
	Rajesh J Kadakia	12,88,507.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque 000970 7-3-2020	25,77,014.00 Cr			
	Being cheque issued towards ECS for the month of March -2020 ch no:000970				
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 Crors Loan	1,07,423.85 Cr			
	Being interst for the month of march - 2020				
To	Closing Balance			1,31,42,771.40	9,03,67,142.24
				7,72,24,370.84	
				9,03,67,142.24	9,03,67,142.24

Kokilaben J Kadakia

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kokilaben J Kadakia (Continued)					
1-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000845 1-4-2019 <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000845</i>		BP-1	15,000.00	
	By Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-3		1,80,000.00
2-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000864 2-5-2019 <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000864</i>		BP-1	15,000.00	
8-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000871 8-6-2019 <i>Being cheque issued to kokilaben j kadakia towards personal exp against ch no:000871</i>		BP-1	15,000.00	
1-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000882 1-7-2019 <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000882</i>		BP-1	15,000.00	
5-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000898 5-8-2019 <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of July -2019 against ch no:000898</i>		BP-1	15,000.00	
2-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000903 2-9-2019 <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of Aug -2019 against ch no:000903</i>		BP-1	15,000.00	
1-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000909 30-9-2019 <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of Sep -19 against ch no:000909</i>		BP-1	15,000.00	
1-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000921 4-11-2019 <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of Oct -19 vide ch no:000921</i>		BP-2	15,000.00	
2-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000937 2-12-2019 <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of Nov -19 chn o:000937</i>		BP-1	15,000.00	
1-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000947 1-1-2020 <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of dec -19 ch no:000947</i>		BP-1	15,000.00	
1-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000958 3-2-2020 <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of jan 2020 ch no:000958</i>		BP-1	15,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kokilaben J Kadakia (Continued)					
1-Mar-20	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	15,000.00	
	Cheque 000969	1-3-2020		15,000.00 Cr	
	<i>Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000969</i>				
				1,80,000.00	1,80,000.00
Kokila R Mody					
1-Apr-19	By Opening Balance				7,77,740.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-11	27,740.00	
	Cheque 000860	17-4-2019		27,740.00 Cr	
	<i>Being cheque issued to kokila R mody towards interest from 01-01-19 to 31-03-19 against ch no:000860</i>				
30-Jun-19	By Interest on Unsecured Loans	Journal	JV-2		28,048.00
	<i>Being interest for Q1</i>				
15-Jul-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	28,048.00	
	Cheque 000887	15-7-2019		28,048.00 Cr	
	<i>Being cheque issued to Kokila R Mody towards interest from 01-04-2019 to 30-06-2019 against ch no:000887</i>				
30-Sep-19	By Interest on Unsecured Loans	Journal	JV-2		28,356.00
	<i>Being interest for Q2</i>				
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	28,356.00	
	Cheque 000915	14-10-2019		28,356.00 Cr	
	<i>Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30-09-2019 against ch no:000915</i>				
31-Dec-19	By Interest on Unsecured Loans	Journal	JV-2		28,356.00
	<i>Being interest for Q3</i>				
18-Jan-20	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	28,356.00	
	Cheque 000954	18-1-2020		28,356.00 Cr	
	<i>Being cheque issued to Kokila R Mody towards interest from 01-10-2019 to 30-12-2019 against ch no:000954</i>				
31-Mar-20	By Interest on Unsecured Loans	Journal	JV-7		28,048.00
	<i>Being interest for Q4</i>				
				1,12,500.00	8,90,548.00
	To Closing Balance			7,78,048.00	
				8,90,548.00	8,90,548.00
Legal Expenses					
22-Apr-19	To CH Ramesh Happy Card A/c	Journal	JV-1	1,700.00	
	<i>Being amt spent towards purchase of stamp papers no-10 (secunderabad court)</i>				
29-Nov-19	To Summit Sales LLP Logistics	Journal	JV-1	130.00	
	<i>Being amt spent by ramesh exp card towards purchase of stamp papers</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses (Continued)					
				1,830.00	
By	Closing Balance				1,830.00
				1,830.00	1,830.00
Management Supervision Charges					
30-Apr-19	To (as per details)	Purchase	1	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:027, bill dt:30/4/19</i>				
	To (as per details)	Purchase	2	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>				
31-May-19	To (as per details)	Purchase	3	21,452.00	
	Modi Properties Pvt Ltd	25,313.00 Cr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>				
	To (as per details)	Purchase	4	3,064.00	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of May-19 against bill no:058, 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	0.02 Cr			
	<i>Being on management supervision charges for the month of June-2019 (sonata software) against bill no:Mpip/087, bil dt: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 charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
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 charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</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	0.02 Cr			
	<i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>				
31-Aug-19	To (as per details)	Purchase	14	2,750.00	
	Modi Properties Pvt Ltd	3,245.00 Cr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	<i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>				
	To (as per details)	Purchase	15	22,739.00	
	Modi Properties Pvt Ltd	26,832.00 Cr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</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	0.50 Dr			
	<i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, 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	0.02 Cr			
	<i>Being on management supervision charges of (sonata software ltd) for the monthof Sep -19 against biln o:168, dt:30/9/19</i>				
31-Oct-19	To (as per details)	Purchase	18	22,739.00	
	Modi Properties Pvt Ltd	26,832.00 Cr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Oct-19	To (as per details)	Purchase	19	4,025.00	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	CGST	362.25 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, 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	0.02 Cr			
	<i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30 -11-19</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	0.50 Dr			
	<i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19</i>				
31-Dec-19	To (as per details)	Purchase	25	22,739.00	
	Modi Properties Pvt Ltd	26,832.00 Cr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>				
	To (as per details)	Purchase	26	4,025.00	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	CGST	362.25 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>				
31-Jan-20	To (as per details)	Purchase	28	22,739.00	
	Modi Properties Pvt Ltd	26,832.00 Cr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>				
	To (as per details)	Purchase	29	4,025.00	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	CGST	362.25 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being management supervision charges against bill nos:257 the month of jan-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
29-Feb-20	To (as per details)	Purchase	32	22,739.00	
	Modi Properties Pvt Ltd	26,832.00 Cr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>				
	To (as per details)	Purchase	33	4,025.00	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	CGST	362.25 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2 /2020</i>				
31-Mar-20	To (as per details)	Purchase	35	22,739.00	
	Modi Properties Pvt Ltd	26,832.00 Cr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>				
	To (as per details)	Purchase	36	4,025.00	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	CGST	362.25 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management supervison charges for the month of march 20 against bill no:302, dt:31/3/20</i>				
				3,12,847.00	
By	Closing Balance				3,12,847.00
				3,12,847.00	3,12,847.00
Modi Consultancy Services					
31-Jul-19	By Advertisement Exp @ Composition	Purchase	11		5,164.00
	<i>Being on reimbursement of adcertisement exp against bill no: MCS11/18-19, bill dt:27 -july-19</i>				
	By (as per details)	Purchase	12		36,209.00
	Advertisement Exp @ 18%	30,685.59 Dr			
	CGST	2,761.70 Dr			
	SGST	2,761.70 Dr			
	Rounding Off	0.01 Dr			
	<i>Being on reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>				
2-Aug-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-3	5,164.00	
	Cheque 000896	5-8-2019	5,164.00 Cr		
	<i>Being cheque issued to modi consultancy services towards reimbursemen of advertisement exp of Justa Hotels against bill no:MCS/11, bill dt:27-july-19 & ch no:000896</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Consultancy Services (Continued)					
2-Aug-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-4	36,209.00	
	Cheque 000897	5-8-2019		36,209.00 Cr	
	<i>Being cheque issued to Modi consultancy services towards reimbursement of Advertisement expenses against bill no :MCS51/18-19, bill dt:31-mar-19 & ch no:000897</i>				
				41,373.00	41,373.00
Modi Properties & Investements P Ltd					
1-Apr-19	By Opening Balance				2,334.00
Modi Properties Pvt Ltd					
1-Apr-19	By Opening Balance				28,929.00
1-Apr-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	28,929.00	
	Cheque 000846	1-4-2019		28,929.00 Cr	
	<i>Being cheque issued to modiproperties pvt ltd towards management supervision charges for the month of March-19 against bill nos:367 & 369 , bill dt:30/3/19 and ch no:000846</i>				
30-Apr-19	By (as per details)	Purchase	1		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>				
	By (as per details)	Purchase	2		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>				
9-May-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	28,929.00	
	Cheque 000865	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: 27 & 29, bill dt:30/4/19 and ch no:000865</i>				
31-May-19	By (as per details)	Purchase	3		25,313.00
	Management Supervision Charges	21,452.00 Dr			
	CGST	1,930.68 Dr			
	SGST	1,930.68 Dr			
	Rounding Off	0.36 Cr			
	<i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-May-19	By (as per details)	Purchase	4		3,616.00
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>				
14-Jun-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	28,929.00	
	Cheque 000879	14-6-2019		28,929.00 Cr	
	<i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of MAY-19 against Ch no:000879</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	0.02 Cr			
	<i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpip/087, bil dt:29 /6/19</i>				
	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 charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>				
1-Jul-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	30,077.00	
	Cheque 000883	1-7-2019		30,077.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:89 &87 & ch no:000883</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 charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</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	0.02 Cr			
	<i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>				
2-Aug-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	30,077.00	
	Cheque 000894	5-8-2019		30,077.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards management supervision chagrs for the month of July-19 against bill no:112 & 114, dt:31/8/19 & chn o:000894</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Aug-19	By (as per details)	Purchase	14		3,245.00
	Management Supervision Charges	2,750.00 Dr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	<i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>				
	By (as per details)	Purchase	15		26,832.00
	Management Supervision Charges	22,739.00 Dr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>				
2-Sep-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	30,077.00	
	Cheque 000904	2-9-2019		30,077.00 Cr	
	<i>Being cheque issued to MPPL towards managemtn supervision charges for the month of Aug 19 against biln os:141,143 & ch no:000904</i>				
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	0.50 Dr			
	<i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, 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	0.02 Cr			
	<i>Being on management supervision charges of (sonata software ltd) for the month of Sep-19 against biln o:168, dt:30/9/19</i>				
1-Oct-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	31,582.00	
	Cheque 000910	30-9-2019		31,582.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision chagres for the month of sep-19 against bil nos,168&170 & chno:000910</i>				
31-Oct-19	By (as per details)	Purchase	18		26,832.00
	Management Supervision Charges	22,739.00 Dr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Oct-19	By (as per details)	Purchase	19		4,750.00
	Management Supervision Charges	4,025.00 Dr			
	CGST	362.25 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>				
1-Nov-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	31,582.00	
	Cheque 000923	4-11-2019	31,582.00 Cr		
	<i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Oct-19 bill no:189, 187 ch no:000923</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	0.02 Cr			
	<i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30 -11-19</i>				
	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	0.50 Dr			
	<i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19</i>				
4-Dec-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	31,582.00	
	Cheque 000931	9-12-2019	31,582.00 Cr		
	<i>Being cheque issued to mpipl towards management supervision charges for the month of nov- 19 bill no:204 , 206 dated : 30 -11-19 ch no : 000931</i>				
31-Dec-19	By (as per details)	Purchase	25		26,832.00
	Management Supervision Charges	22,739.00 Dr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>				
	By (as per details)	Purchase	26		4,750.00
	Management Supervision Charges	4,025.00 Dr			
	CGST	362.25 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
3-Jan-20	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	31,582.00	
	Cheque 000950	6-1-2020		31,582.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950</i>				
31-Jan-20	By (as per details)	Purchase	28		26,832.00
	Management Supervision Charges	22,739.00 Dr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>				
	By (as per details)	Purchase	29		4,750.00
	Management Supervision Charges	4,025.00 Dr			
	CGST	362.25 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being management supervision charges against bill nos:257 the month of jan-2020</i>				
1-Feb-20	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	31,582.00	
	Cheque 000959	1-2-2020		31,582.00 Cr	
	<i>Being management supervision charges against bill nos:257, 255 ch no : 000959</i>				
29-Feb-20	By (as per details)	Purchase	32		26,832.00
	Management Supervision Charges	22,739.00 Dr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>				
	By (as per details)	Purchase	33		4,750.00
	Management Supervision Charges	4,025.00 Dr			
	CGST	362.25 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2 /2020</i>				
1-Mar-20	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	31,582.00	
	Cheque 000971	9-3-2020		31,582.00 Cr	
	<i>Being cheque issued to mppl towards bill no : 277,279 (axis) ch no:000971</i>				
31-Mar-20	By (as per details)	Purchase	35		26,832.00
	Management Supervision Charges	22,739.00 Dr			
	CGST	2,046.51 Dr			
	SGST	2,046.51 Dr			
	Rounding Off	0.02 Cr			
	<i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Mar-20	By (as per details)	Purchase	36		4,750.00
	Management Supervision Charges	4,025.00 Dr			
	CGST	362.25 Dr			
	SGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management supervision charges for the month of march 20 against bill no:302, dt:31/3/20</i>				
	By (as per details)	Purchase	37		9,326.00
	Advertisement Exp @ 18%	7,903.81 Dr			
	CGST	711.34 Dr			
	SGST	711.34 Dr			
	Rounding Off	0.49 Cr			
	<i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>				
				3,66,510.00	4,07,418.00
				40,908.00	
				4,07,418.00	4,07,418.00
To	Closing Balance				

MPPL Common Expenses

1-Apr-19	By Opening Balance				56,923.00
5-Apr-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	56,923.00	
	Cheque 000848	5-4-2019		56,923.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards repair and maintenance of green towers against bill no:MPIPL/346, bill dt:25/3/19 and ch no:000848</i>				
24-Jun-19	By (as per details)	Purchase	5		23,044.00
	Repair & Maint Greens Towers @ 18%	19,529.00 Dr			
	CGST	1,757.61 Dr			
	SGST	1,757.61 Dr			
	Rounding Off	0.22 Cr			
	<i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>				
	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	23,044.00	
	Cheque 000872	24-6-2019		23,044.00 Cr	
	<i>Being cheque issued to MPPL towards common expenses, green group repairs & maintenance for the month of Jun-19 (1-apr -19 to 18-Jun-19) against bill no: MPIPL /063, bill dt:18-6-19 & ch no:000872</i>				
31-Jul-19	By (as per details)	Purchase	10		36,774.00
	Repair & Maint Greens Towers @ 18%	31,164.50 Dr			
	CGST	2,804.81 Dr			
	SGST	2,804.81 Dr			
	Rounding Off	0.12 Cr			
	<i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Common Expenses (Continued)					
2-Aug-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	36,774.00	
	Cheque 000895	5-8-2019		36,774.00 Cr	
	<i>Being cheque issued to Modi properties pvt ltd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895</i>				
8-Nov-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	97,260.00	
	Cheque 000928	11-11-2019		97,260.00 Cr	
	<i>Being cheque issued to MPPL towards repair & maintenance of green towers up to Oct-19 bill no:195 & ch no:000928</i>				
30-Nov-19	By (as per details)	Purchase	21		97,260.00
	Repair & Maint Greens Towers @ 18%	82,424.00 Dr			
	CGST	7,418.16 Dr			
	SGST	7,418.16 Dr			
	Rounding Off	0.32 Cr			
	<i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>				
				2,14,001.00	2,14,001.00
Onora Hospitality Pvt Ltd					
1-Apr-19	To Opening Balance			22,05,181.40	
20-Apr-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		75,719.00
	Cheque/DD 002186	20-4-2019		75,719.00 Dr	
	<i>Being cheque received from Onora hospitality pvt ltd towards rent received against ch no:002186</i>				
26-Apr-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		2,97,000.00
	Cheque/DD 752519	26-4-2019		2,97,000.00 Dr	
	<i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:752519, ch dt:25/4/19</i>				
30-Apr-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		2,97,000.00
	Cheque/DD 752521	30-4-2019		2,97,000.00 Dr	
	<i>Being cheque received from Onora hospital Pvt ltd towards rent received against chn o:752521, ch dt:30/4/19</i>				
	To (as per details)	Sales	SJK/003/2019-20	3,24,500.00	
	Rental Services	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	<i>Towards rent for the month of April-19</i>				
	By Tds - Onora	Journal	JV-2		27,500.00
	<i>Being tds recoverable</i>				
13-May-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		2,97,000.00
	Cheque/DD 752523	13-5-2019		2,97,000.00 Dr	
	<i>being cheque recived from onora hospital pvt ltd towards rent against ch no:752523</i>				
20-May-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		2,97,000.00
	Cheque/DD 801367	20-5-2019		2,97,000.00 Dr	
	<i>Being cheque recevied from onora hospital pvt ltd towards rent against ch no:801367</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Pvt Ltd (Continued)					
20-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 002188 20-5-2019 75,719.00 Dr <i>Being cheque received from Onora hospital pvt ltd towards rent against chno:002188</i>		BR-2		75,719.00
30-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 801369 30-5-2019 2,97,000.00 Dr <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801369</i>		BR-1		2,97,000.00
31-May-19	To (as per details) Rental Services 2,75,000.00 Cr CGST 24,750.00 Cr SGST 24,750.00 Cr <i>Towards rent for the month of May-2019</i>	Sales	SJK/006/2019-20	3,24,500.00	
	By Tds - Onora Journal <i>Being tds recoverable</i>		JV-2		27,500.00
20-Jun-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 002190 20-6-2019 75,719.00 Dr <i>Being cheque received from Onora hospital pvt ltd against ch no:002190, dated:20/6/19</i>		BR-1		75,719.00
29-Jun-19	To (as per details) Rental Services 2,75,000.00 Cr CGST 24,750.00 Cr SGST 24,750.00 Cr <i>Being rent for the month of Jun-2019- onora hospitality services</i>	Sales	SJK/009/2019-20	3,24,500.00	
30-Jun-19	By Tds - Onora Journal <i>Being tds recoverable</i>		JV-5		27,500.00
20-Jul-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 002192 20-7-2019 75,719.00 Dr <i>Being cheque received from Onora hospital pvt ltd against ch no:002192, dated:20/7/19</i>		BR-1		75,719.00
31-Jul-19	To (as per details) Rental Services 2,75,000.00 Cr CGST 24,750.00 Cr SGST 24,750.00 Cr <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	SJK/012/2019-20	3,24,500.00	
	By Tds - Onora Journal <i>Being tds recoverable</i>		JV-2		27,500.00
20-Aug-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 002213 20-8-2019 75,719.00 Dr <i>Being cheque received from Onora hospital against ch no:002213</i>		BR-1		75,719.00
31-Aug-19	To (as per details) Rental Services 2,75,000.00 Cr CGST 24,750.00 Cr SGST 24,750.00 Cr <i>Being rent of onora hospital services for the month of Aug-2019</i>	Sales	SJK/015/2019-20	3,24,500.00	
	By Tds - Onora Journal <i>Being tds recoverable</i>		JV-2		27,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Pvt Ltd (Continued)					
23-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 002215 Being cheque received from Onora hospital against ch no:002215, dt:20/9/19	Bank Receipt 23-9-2019	BR-2		75,719.00
30-Sep-19	To (as per details) Rental Services CGST SGST Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep -2019	Sales 4,02,500.00 Cr 36,225.00 Cr 36,225.00 Cr	SJK/018/2019-20	4,74,950.00	
	By Tds - Onora Being tds recoverable	Journal	JV-5		27,500.00
25-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 002217 BEing chque received from onora hospitality ch no:002217	Bank Receipt 25-10-2019	BR-1		75,719.00
31-Oct-19	By Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
30-Nov-19	By Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
28-Dec-19	By (as per details) Rental Services CGST SGST Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19	Credit Note 4,02,500.00 Dr 36,225.00 Dr 36,225.00 Dr	1		4,74,950.00
	To (as per details) Rental Services CGST SGST Being invoice raised towards rent for the month of Sep-19	Sales 2,75,000.00 Cr 24,750.00 Cr 24,750.00 Cr	SJK/025/2019-20	3,24,500.00	
	To (as per details) Rental Services CGST SGST Being invoice raised towards rent for the month of Oct-19	Sales 2,75,000.00 Cr 24,750.00 Cr 24,750.00 Cr	SJK/026/2019-20	3,24,500.00	
	To (as per details) Rental Services CGST SGST Being invoice raised towards rent for the month of Nov-19	Sales 2,75,000.00 Cr 24,750.00 Cr 24,750.00 Cr	SJK/027/2019-20	3,24,500.00	
	By Onora Rent Deposit Being amt transfer	Journal	JV-1		24,27,463.00
30-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 002297 Being cheque recevied from onora hospitality pvt ltd ch no : 002297	Bank Receipt 31-12-2019	BR-2		2,97,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Pvt Ltd (Continued)					
31-Dec-19	To (as per details)	Sales	SJK/028/2019-20	3,24,500.00	
	Rental Services	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	Being invoice raised towards rent for the month of Dec-19				
	By Tds - Onora	Journal	JV-5		27,500.00
	Being tds recoverable				
31-Jan-20	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		2,97,000.00
	Cheque/DD 002299	30-1-2020	2,97,000.00 Dr		
	Being cheque received from onora				
	hospitality pvt ltd ch no : 002299				
	To (as per details)	Sales	SJK/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	Journal	JV-2		27,500.00
	Being tds recoverable				
29-Feb-20	To (as per details)	Sales	SJK/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 Tds - Onora	Journal	JV-2		27,500.00
	r				
1-Mar-20	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		65,500.00
	Cheque/DD 002311	29-1-2020	65,500.00 Dr		
	Being cheque received from onora				
	hospitality ch no : 002311				
	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-2		2,97,000.00
	Cheque/DD 002301	2-2-2020	2,97,000.00 Dr		
	Being cheque received from onora				
	hospitality ch no : 002301				
				62,49,631.40	61,76,446.00
	By Closing Balance				73,185.40
				62,49,631.40	62,49,631.40
Onora Rent Deposit					
1-Apr-19	By Opening Balance				24,27,463.00
28-Dec-19	To Onora Hospitality Pvt Ltd	Journal	JV-1	24,27,463.00	
	Being amt transfer				
				24,27,463.00	24,27,463.00
Other Insurance					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Other Insurance (Continued)					
10-Jul-19	To (as per details)	Bank Payment	BP-2	20,228.50	
	Rajesh J Kadakia	20,228.50 Dr			
	Kotak Mahindra Bank A/c No 2611483678	40,457.00 Cr			
	Cheque 000886	10-7-2019	40,457.00 Cr		
	<i>Being cheque issued to future general india insurance compny ltd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886</i>				
				20,228.50	
	By Closing Balance				20,228.50
				20,228.50	20,228.50
Plumbing & Sanitary @5%					
31-Mar-20	To (as per details)	Purchase	38	48.00	
	Summit Sales LLP	1,806.00 Cr			
	Chemicals @ 18 %	1,305.00 Dr			
	Printing & Stationery	216.00 Dr			
	CGST	118.65 Dr			
	SGST	118.65 Dr			
	Rounding Off	0.30 Cr			
	<i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>				
				48.00	
	By Closing Balance				48.00
				48.00	48.00
Printing & Stationery					
6-Dec-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	1,190.00	
	Cheque 000943	16-12-2019	1,190.00 Cr		
	<i>Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943</i>				
31-Mar-20	To (as per details)	Purchase	38	216.00	
	Summit Sales LLP	1,806.00 Cr			
	Chemicals @ 18 %	1,305.00 Dr			
	Plumbing & Sanitary @5%	48.00 Dr			
	CGST	118.65 Dr			
	SGST	118.65 Dr			
	Rounding Off	0.30 Cr			
	<i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>				
				1,406.00	
	By Closing Balance				1,406.00
				1,406.00	1,406.00
Profit & Loss A/c					
1-Apr-19	To Sharad Kadakia Capital Account	Journal	JV-1	2,86,43,932.98	
	<i>Being transferred</i>				
				2,86,43,932.98	
	By Closing Balance				2,86,43,932.98
				2,86,43,932.98	2,86,43,932.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Property Tax - Green Towers					
17-Apr-19	To (as per details)	Bank Payment	BP-1	2,88,538.00	
	Rajesh J Kadakia	2,88,538.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	5,77,076.00 Cr			
	Cheque 000850	17-4-2019	5,77,076.00 Cr		
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850</i>				
	To (as per details)	Bank Payment	BP-2	2,18,374.00	
	Rajesh J Kadakia	2,18,374.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,36,748.00 Cr			
	Cheque 000851	17-4-2019	4,36,748.00 Cr		
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) first floor against ch no:000851</i>				
	To (as per details)	Bank Payment	BP-3	2,03,205.00	
	Rajesh J Kadakia	2,03,205.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,06,410.00 Cr			
	Cheque 000852	17-4-2019	4,06,410.00 Cr		
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (B) second floor against ch no:000852</i>				
	To (as per details)	Bank Payment	BP-4	2,03,205.00	
	Rajesh J Kadakia	2,03,205.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,06,410.00 Cr			
	Cheque 000853	17-4-2019	4,06,410.00 Cr		
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (C) third floor against ch no:000853</i>				
	To (as per details)	Bank Payment	BP-5	2,06,077.00	
	Rajesh J Kadakia	2,06,077.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,12,154.00 Cr			
	Cheque 000854	17-4-2019	4,12,154.00 Cr		
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (D) fourth floor against ch no:000854</i>				
	To (as per details)	Bank Payment	BP-6	2,077.00	
	Rajesh J Kadakia	2,078.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,155.00 Cr			
	Cheque 000855	17-4-2019	4,155.00 Cr		
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 Guest house against ch no:000855</i>				
	To (as per details)	Bank Payment	BP-7	2,078.00	
	Rajesh J Kadakia	2,077.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,155.00 Cr			
	Cheque 000856	17-4-2019	4,155.00 Cr		
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 Guest house against ch no:000856</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Property Tax - Green Towers (Continued)					
				11,23,554.00	
By	Closing Balance				11,23,554.00
				11,23,554.00	11,23,554.00

Property Tax - Sm Modi Complex

17-Apr-19	To (as per details)	Bank Payment	BP-8	2,07,729.00	
	Rajesh J Kadakia	2,07,729.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,15,458.00 Cr			
	Cheque 000857	17-4-2019		4,15,458.00 Cr	
	<i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/15,16 & 17 against ch no:000857</i>				
	To (as per details)	Bank Payment	BP-9	22,471.00	
	Rajesh J Kadakia	22,470.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	44,941.00 Cr			
	Cheque 000858	17-4-2019		44,941.00 Cr	
	<i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (mahesh deasi portion) against ch no:000858</i>				
	To (as per details)	Bank Payment	BP-10	25,926.00	
	Rajesh J Kadakia	25,927.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	51,853.00 Cr			
	Cheque 000859	17-4-2019		51,853.00 Cr	
	<i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (subodh desai portion) against ch no:000859</i>				
				2,56,126.00	
By	Closing Balance				2,56,126.00
				2,56,126.00	2,56,126.00

Rajesh J Kadakia

1-Apr-19	To	Opening Balance			18,76,760.24
5-Apr-19	To (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 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft	5-4-2019		25,77,014.00 Cr	
	<i>Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19</i>				
9-Apr-19	By	Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1	12,88,507.00
	Cheque/DD 000782	9-4-2019		12,88,507.00 Dr	
	<i>Being cheque received from rajesh J kadakia towards EMI for the month of Apr -19 against ch no:000782</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
17-Apr-19	To (as per details)	Bank Payment	BP-1	2,88,538.00	
	Property Tax - Green Towers	2,88,538.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	5,77,076.00 Cr			
	Cheque 000850	17-4-2019 5,77,076.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850</i>				
	To (as per details)	Bank Payment	BP-2	2,18,374.00	
	Property Tax - Green Towers	2,18,374.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,36,748.00 Cr			
	Cheque 000851	17-4-2019 4,36,748.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) first floor against ch no:000851</i>				
	To (as per details)	Bank Payment	BP-3	2,03,205.00	
	Property Tax - Green Towers	2,03,205.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,06,410.00 Cr			
	Cheque 000852	17-4-2019 4,06,410.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (B) second floor against ch no:000852</i>				
	To (as per details)	Bank Payment	BP-4	2,03,205.00	
	Property Tax - Green Towers	2,03,205.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,06,410.00 Cr			
	Cheque 000853	17-4-2019 4,06,410.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (C) third floor against ch no:000853</i>				
	To (as per details)	Bank Payment	BP-5	2,06,077.00	
	Property Tax - Green Towers	2,06,077.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,12,154.00 Cr			
	Cheque 000854	17-4-2019 4,12,154.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (D) fourth floor against ch no:000854</i>				
	To (as per details)	Bank Payment	BP-6	2,078.00	
	Property Tax - Green Towers	2,077.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,155.00 Cr			
	Cheque 000855	17-4-2019 4,155.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 Guest house against ch no:000855</i>				
	To (as per details)	Bank Payment	BP-7	2,077.00	
	Property Tax - Green Towers	2,078.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,155.00 Cr			
	Cheque 000856	17-4-2019 4,155.00 Cr			
	<i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 Guest house against ch no:000856</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
17-Apr-19	To (as per details)	Bank Payment	BP-8	2,07,729.00	
	Property Tax - Sm Modi Complex	2,07,729.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,15,458.00 Cr			
	Cheque 000857	17-4-2019		4,15,458.00 Cr	
	<i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/15,16 & 17 against ch no:000857</i>				
	To (as per details)	Bank Payment	BP-9	22,470.00	
	Property Tax - Sm Modi Complex	22,471.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	44,941.00 Cr			
	Cheque 000858	17-4-2019		44,941.00 Cr	
	<i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (mahesh deasi portion) against ch no:000858</i>				
	To (as per details)	Bank Payment	BP-10	25,927.00	
	Property Tax - Sm Modi Complex	25,926.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	51,853.00 Cr			
	Cheque 000859	17-4-2019		51,853.00 Cr	
	<i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (subodh desai portion) against ch no:000859</i>				
	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		11,23,554.00
	Cheque/DD 000784	17-4-2019		11,23,554.00 Dr	
	<i>Being cheque received from rajesh J kadakia towards reimbursement of property tax payment for Green towers from Ground floor to Fourth floor & guest houses against ch no:000784</i>				
	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-2		2,56,126.00
	Cheque/DD 000786	17-4-2019		2,56,126.00 Dr	
	<i>Being cheque received from rajesh J kadakia towards reimbursement of property tax of SM Modi complex against ch no:000786</i>				
4-May-19	To (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 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft	4-5-2019		25,77,014.00 Cr	
	<i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19</i>				
	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,88,507.00
	Cheque/DD 000789	4-5-2019		12,88,507.00 Dr	
	<i>Being cheque received from SJK towards reimbursement of EMI payment for the month of MAY-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
10-Jun-19	To (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 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft 10-6-2019	25,77,014.00 Cr			
	<i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19</i>				
14-Jun-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,88,507.00
	Cheque/DD 000801 14-6-2019	12,88,507.00 Dr			
	<i>BEing cheque received from RJK towards reimbursement of Kotak loan a/c EMI for the month of Jun-19 A/c no: LAP 17897853 & ch no:000801</i>				
10-Jul-19	To (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 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque 10-7-2019	25,77,014.00 Cr			
	<i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019</i>				
	To (as per details)	Bank Payment	BP-2	20,228.50	
	Other Insurance	20,228.50 Dr			
	Kotak Mahindra Bank A/c No 2611483678	40,457.00 Cr			
	Cheque 000886 10-7-2019	40,457.00 Cr			
	<i>Being cheque issued to future generali india insurance compny ltd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886</i>				
11-Jul-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,88,507.00
	Cheque/DD 000809 11-7-2019	12,88,507.00 Dr			
	<i>Being cheque received from Rajesh J Kadakia towards reimbursement of EMI swap for the month of July 2019 for kotak loan a/c LAP-17897853 against ch no:000809</i>				
9-Aug-19	To (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 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque Neft 9-8-2019	25,77,014.00 Cr			
	<i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019</i>				
16-Aug-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		20,229.00
	Cheque/DD 000868 16-8-2019	20,229.00 Dr			
	<i>Being cheque received from Rajesh J kadakia towards reimbursement of fire insurance on SM modi complex against ch no:000868</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
16-Aug-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-2		12,88,507.00
	Cheque/DD 000870	16-8-2019		12,88,507.00 Dr	
	<i>Being cheque received from sharad J kadakia towards reimbursement of EMI repayment for the month of Aug 2019 against ch no:000870</i>				
6-Sep-19	To (as per details)	Bank Payment	BP-1	12,98,721.00	
	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	10,95,230.95 Dr			
	Interest on Secured Loans..	10,214.00 Dr			
	KMBL 1,5 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,97,442.00 Cr			
	Cheque 000907	20-9-2019		25,97,442.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>				
23-Sep-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,88,507.00
	Cheque/DD 000883	23-9-2019		12,88,507.00 Dr	
	<i>Being cheque issued to Kotak mahindra bank ltd towards reimbursemnt of Loan EMI for the month of Sep 19 against ch no:000883</i>				
10-Oct-19	To (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 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft	10-10-2019		25,77,014.00 Cr	
	<i>BEing amt transfer towards ECS for the month of Oct-19</i>				
18-Oct-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,88,507.00
	Cheque/DD 000913	18-10-2019		12,88,507.00 Dr	
	<i>Being cheque recevied from sharad J Kadakia towards reimbursement of loan EMI for the month of oct-19 against ch no:000913</i>				
9-Nov-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,88,507.00
	Cheque/DD	9-11-2019		12,88,507.00 Dr	
10-Nov-19	To (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 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft	10-11-2019		25,77,014.00 Cr	
	<i>BEing amt transfer towards ECS for the month of nov-19</i>				
10-Dec-19	To (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 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft	10-12-2019		25,77,014.00 Cr	
	<i>BEing amt transfer towards ECS for the month of dec- 19</i>				
19-Dec-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,88,507.00
	Cheque/DD 000934	19-12-2019		12,88,507.00 Dr	
	<i>Being cheque recevied from RJK towards funds transfer ch no:000934</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
30-Dec-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		1,10,920.00
	Cheque/DD 000935	30-12-2019		1,10,920.00 Dr	
	<i>Being cheque received from RJK towards funds transfer ch no:000935</i>				
1-Jan-20	To Repairs & Maintenance Greens Towers	Journal	JV-1	94,000.00	
	<i>Being reimbursement of alum ladder vide bill.no.411 dated : 31-12-19</i>				
10-Jan-20	To (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 Crors Loan	1,93,276.05 Dr			
	Kotak Escrow A/c No 2611487294	25,77,014.00 Cr			
	Cheque Neft	10-1-2020		25,77,014.00 Cr	
	<i>BEing amt transfer towards ECS for the month of jan 2020</i>				
13-Jan-20	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,88,507.00
	Cheque/DD 000990	13-1-2020		12,88,507.00 Dr	
	<i>Being amt received from rajesh j kadakia ch no : 000990</i>				
7-Feb-20	To (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 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque 000961	7-2-2020		25,77,014.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of feb 2020 ch no:000961</i>				
21-Feb-20	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,88,507.00
	Cheque/DD 000996	21-2-2020		12,88,507.00 Dr	
	<i>Being cheque received from RJK against ch no:000996</i>				
7-Mar-20	To (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 Crors Loan	1,93,276.05 Dr			
	Kotak Mahindra Bank A/c No 2611483678	25,77,014.00 Cr			
	Cheque 000970	7-3-2020		25,77,014.00 Cr	
	<i>Being cheque issued towards ECS for the month of March -2020 ch no:000970</i>				
12-Mar-20	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		12,88,507.00
	Cheque/DD 000893	12-3-2020		12,88,507.00 Dr	
	<i>Being cheque received from Sharad J kadakia ch no:000893</i>				
By	Closing Balance			1,88,42,966.74	1,69,72,913.00
					18,70,053.74
				1,88,42,966.74	1,88,42,966.74

Rasiklal S Mody

1-Apr-19	By Opening Balance				7,77,740.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-13	27,740.00	
	Cheque 000862	17-4-2019		27,740.00 Cr	
	<i>Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03-19 against ch no:000862</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rasiklal S Mody (Continued)					
30-Jun-19	By Interest on Unsecured Loans <i>Being interest for Q1</i>	Journal	JV-3		28,048.00
15-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000889 15-7-2019 28,048.00 Cr <i>Being cheque issued to rasiklal S mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000889</i>		BP-4	28,048.00	
30-Sep-19	By Interest on Unsecured Loans <i>Being interest for Q2</i>	Journal	JV-3		28,356.00
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000917 14-10-2019 28,356.00 Cr <i>Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000917</i>		BP-4	28,356.00	
31-Dec-19	By Interest on Unsecured Loans <i>Being interest for Q3</i>	Journal	JV-3		28,356.00
21-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000956 18-1-2020 28,356.00 Cr <i>Being cheque issued to rasiklal S mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000956</i>		BP-2	28,356.00	
31-Mar-20	By Interest on Unsecured Loans <i>Being interest for Q4</i>	Journal	JV-8		28,048.00
				1,12,500.00	8,90,548.00
	To Closing Balance			7,78,048.00	
				8,90,548.00	8,90,548.00
Registration & Misc Charges @ 18%					
6-Mar-20	To (as per details) Summit Sales LLP Logistics CGST SGST <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1175/19-20 dated : 04-03-2020</i>	Purchase 354.00 Cr 27.00 Dr 27.00 Dr	34	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00
Rental Services					
30-Apr-19	By (as per details) Sonata Software Ltd CGST SGST Rounding Off <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>	Sales 26,48,161.00 Dr 2,01,978.36 Cr 2,01,978.36 Cr 0.28 Cr	SJK/001/2019-20		22,44,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
30-Apr-19	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Rent for the month of April-2019 - Villa Sonata</i>				
	By (as per details)	Sales	SJK/003/2019-20		2,75,000.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	<i>Towards rent for the month of April-19</i>				
2-May-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>				
	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Rent for the month of May-2019 - Villa Sonata</i>				
31-May-19	By (as per details)	Sales	SJK/006/2019-20		2,75,000.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	<i>Towards rent for the month of May-2019</i>				
1-Jun-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Being rent for the month of Jun-2019-sonata software- Greens Tower Main building</i>				
	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Being rent for the month of Jun-2019- Villa-sonata software</i>				
29-Jun-19	By (as per details)	Sales	SJK/009/2019-20		2,75,000.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	<i>Being rent for the month of Jun-2019- onora hospitality services</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Jul-19	By (as per details)	Sales	SJK/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	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	SJK/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	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	SJK/012/2019-20		2,75,000.00
	Onora Hospitality Pvt Ltd	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	SJK/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	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	SJK/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	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	SJK/015/2019-20		2,75,000.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	<i>Being rent of onora hospital services for the month of Aug-2019</i>				
2-Sep-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
2-Sep-19	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>				
30-Sep-19	By (as per details)	Sales	SJK/018/2019-20		4,02,500.00
	Onora Hospitality Pvt Ltd	4,74,950.00 Dr			
	CGST	36,225.00 Cr			
	SGST	36,225.00 Cr			
	<i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep -2019</i>				
1-Oct-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>				
	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</i>				
1-Nov-19	By (as per details)	Sales	SJK/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	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	SJK/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	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	SJK/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	0.08 Dr			
	<i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
2-Dec-19	By (as per details)	Sales	SJK/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	0.36 Dr			
	<i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>				
28-Dec-19	To (as per details)	Credit Note	1	4,02,500.00	
	Onora Hospitality Pvt Ltd	4,74,950.00 Cr			
	CGST	36,225.00 Dr			
	SGST	36,225.00 Dr			
	<i>Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19</i>				
	By (as per details)	Sales	SJK/025/2019-20		2,75,000.00
	Onora Hospitality Pvt Ltd	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	SJK/026/2019-20		2,75,000.00
	Onora Hospitality Pvt Ltd	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	SJK/027/2019-20		2,75,000.00
	Onora Hospitality Pvt Ltd	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	SJK/028/2019-20		2,75,000.00
	Onora Hospitality Pvt Ltd	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	SJK/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	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	SJK/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	0.36 Dr			
	<i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
31-Jan-20	By (as per details)	Sales	SJK/031/2019-20		2,75,000.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	Being rent for the month of Jan-2020				
1-Feb-20	By (as per details)	Sales	SJK/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	0.08 Dr			
	Being rent of sonata software- green towers main building for the month of feb 2020				
	By (as per details)	Sales	SJK/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	0.36 Dr			
	Being rent of sonata software- green towers Villa for the month of feb 2020				
29-Feb-20	By (as per details)	Sales	SJK/034/2019-20		2,75,000.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	Being rent for the month of feb 2020				
2-Mar-20	By (as per details)	Sales	SJK/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	0.08 Dr			
	Being rent of sonata software ltd green towers main building for the month of march 2020				
	By (as per details)	Sales	SJK/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	0.36 Dr			
	Being rent of sonata software green towers villa for the month of march 2020				
				4,02,500.00	3,12,60,316.00
				3,08,57,816.00	
				3,12,60,316.00	3,12,60,316.00
	To Closing Balance				
Rent Deposit -Sonata Software Ltd					
1-Apr-19	By Opening Balance				2,02,44,000.00
Repair & Maint Greens Towers @ 18%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Greens Towers @ 18% (Continued)					
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	0.22 Cr			
	<i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>				
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	0.12 Cr			
	<i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>				
30-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	0.32 Cr			
	<i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>				
11-Jan-20	To (as per details)	Purchase	27	1,88,000.00	
	Aluminium Centre P Ltd	2,21,840.00 Cr			
	CGST	16,920.00 Dr			
	SGST	16,920.00 Dr			
	<i>Being purchase of alum ladder vide bill.no. 411 dated:31/12/19</i>				
				3,21,117.50	
By	Closing Balance				3,21,117.50
				3,21,117.50	3,21,117.50
Repair & Maint -Justa Hotels					
12-Mar-20	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-2	1,336.00	
	Cheque 000974	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 : 000974</i>				
				1,336.00	
By	Closing Balance				1,336.00
				1,336.00	1,336.00
Repairs & Maintenance Greens Towers					
1-Jan-20	By Rajesh J Kadakia	Journal	JV-1		94,000.00
	<i>Being reimbursement of alum ladder vide bill.no.411 dated : 31-12-19</i>				
					94,000.00
To	Closing Balance			94,000.00	
				94,000.00	94,000.00
R Lavanya Commission					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Lavanya Commission (Continued)					
22-Jul-19	By Commission & Brokerage <i>Being on commission / incentives for GSTR filing & other for the period Jan-19 to March -19</i>	Journal	JV-1		2,394.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000893 22-7-2019 <i>Being cheque issued to R Lavanya towards accounts commission/ incentives for the period jan-19 to March-19 against ch no:000893</i>	Bank Payment 2,394.00 Cr	BP-3	2,394.00	
21-Oct-19	By Commission & Brokerage <i>Being on commission for the period of Apr -19 to june-19</i>	Journal	JV-1		5,847.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000918 21-10-2019 <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000918</i>	Bank Payment 5,847.00 Cr	BP-1	5,847.00	
				8,241.00	8,241.00
Rounding Off					
30-Apr-19	By (as per details) Sonata Software Ltd Rental Services CGST SGST <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 2,01,978.36 Cr	SJK/001/2019-20		0.28
	By (as per details) Sonata Software Ltd Rental Services CGST SGST <i>Rent for the month of April-2019 - Villa Sonata</i>	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 2,674.71 Cr	SJK/002/2019-20		0.58
	To (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	1	0.48	
	By (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	2		0.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
2-May-19	By (as per details)	Sales	SJK/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>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>				
	By (as per details)	Sales	SJK/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>Rent for the month of May-2019 - Villa Sonata</i>				
31-May-19	By (as per details)	Purchase	3		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	0.36 Cr			
	<i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>				
	To (as per details)	Purchase	4	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:058, bill dt:31/5/19</i>				
1-Jun-19	By (as per details)	Sales	SJK/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-2019- sonata software- Greens Tower Main building</i>				
	By (as per details)	Sales	SJK/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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
24-Jun-19	By (as per details)	Purchase	5		0.22
	MPPL Common Expenses	23,044.00 Cr			
	Repair & Maint Greens Towers @ 18%	19,529.00 Dr			
	CGST	1,757.61 Dr			
	SGST	1,757.61 Dr			
	Rounding Off	0.22 Cr			
	<i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>				
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	0.02 Cr			
	<i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil dt:29 /6/19</i>				
1-Jul-19	By (as per details)	Sales	SJK/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	SJK/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	0.02 Cr			
	<i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>				
	By (as per details)	Purchase	10		0.12
	MPPL Common Expenses	36,774.00 Cr			
	Repair & Maint Greens Towers @ 18%	31,164.50 Dr			
	CGST	2,804.81 Dr			
	SGST	2,804.81 Dr			
	Rounding Off	0.12 Cr			
	<i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Jul-19	To (as per details)	Purchase	12	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 reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>				
1-Aug-19	By (as per details)	Sales	SJK/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	SJK/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	15		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	0.02 Cr			
	<i>Being on management supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>				
2-Sep-19	By (as per details)	Sales	SJK/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>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>				
	By (as per details)	Sales	SJK/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>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</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 management supervision charges of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
30-Sep-19	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	0.02 Cr			
	<i>Being on management supervision charges of (sonata software ltd) for the month of Sep -19 against biln o:168, dt:30/9/19</i>				
1-Oct-19	By (as per details)	Sales	SJK/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>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>				
	By (as per details)	Sales	SJK/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>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</i>				
31-Oct-19	By (as per details)	Purchase	18		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	0.02 Cr			
	<i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>				
	To (as per details)	Purchase	19	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 chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>				
1-Nov-19	By (as per details)	Sales	SJK/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	SJK/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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
30-Nov-19	By (as per details)	Purchase	21		0.32
	MPPL Common Expenses	97,260.00 Cr			
	Repair & Maint Greens Towers @ 18%	82,424.00 Dr			
	CGST	7,418.16 Dr			
	SGST	7,418.16 Dr			
	Rounding Off	0.32 Cr			
	<i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>				
	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	0.02 Cr			
	<i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30 -11-19</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 management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19</i>				
2-Dec-19	To (as per details)	Sales	SJK/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	0.08 Dr			
	<i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>				
	To (as per details)	Sales	SJK/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	0.36 Dr			
	<i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>				
31-Dec-19	By (as per details)	Purchase	25		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	0.02 Cr			
	<i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Dec-19	To (as per details)	Purchase	26	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 super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>				
1-Jan-20	To (as per details)	Sales	SJK/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	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	SJK/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	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	28		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	0.02 Cr			
	<i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>				
	To (as per details)	Purchase	29	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 against bill nos:257 the month of jan-2020</i>				
	To (as per details)	Purchase	30	0.24	
	Ajay Mehta	7,531.00 Cr			
	ITR Filing Fees	6,382.00 Dr			
	CGST	574.38 Dr			
	SGST	574.38 Dr			
	<i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>				
1-Feb-20	To (as per details)	Sales	SJK/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	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
Rounding Off (Continued)					
1-Feb-20	To (as per details)	Sales	SJK/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	0.36 Dr			
	<i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>				
21-Feb-20	By (as per details)	Purchase	31		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	0.40 Cr			
	<i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>				
29-Feb-20	By (as per details)	Purchase	32		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	0.02 Cr			
	<i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>				
	To (as per details)	Purchase	33	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 supervison chagres for the month of Feb 2020 billn o:279, dt29/2 /2020</i>				
2-Mar-20	To (as per details)	Sales	SJK/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	0.08 Dr			
	<i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>				
	To (as per details)	Sales	SJK/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	0.36 Dr			
	<i>Being rent of sonata software green towers villa for the month of march 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Mar-20	By (as per details)	Purchase	35		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	0.02 Cr			
	<i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>				
	To (as per details)	Purchase	36	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 supervison charges for the month of march 20 against bill no:302, dt:31/3/20</i>				
	By (as per details)	Purchase	37		0.49
	Modi Properties Pvt Ltd	9,326.00 Cr			
	Advertisment Exp @ 18%	7,903.81 Dr			
	CGST	711.34 Dr			
	SGST	711.34 Dr			
	Rounding Off	0.49 Cr			
	<i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>				
	By (as per details)	Purchase	38		0.30
	Summit Sales LLP	1,806.00 Cr			
	Chemicals @ 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	0.30 Cr			
	<i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>				
	By (as per details)	Purchase	39		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	0.40 Cr			
	<i>Being on purchase of chemicals against bil no: 9412B</i>				
				6.47	10.05
				3.58	
				10.05	10.05
	To Closing Balance				
SDNMJK Realty PVT Ltd					
1-Apr-19	To Opening Balance			10.00	
Security Charges					
8-Feb-20	To Expert Security Services	Journal	JV-1	13,040.00	
	<i>Being on security chagres for the month of Jan 2020BILL NO:ESS/87/20, dt:31/1/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Security Charges (Continued)					
7-Mar-20	To Expert Security Services <i>Being security charges for the month of feb - 2020 vide bill no : ESS/101/20 dated : 01-03 -2020</i>	Journal	JV-1	11,872.00	
31-Mar-20	To Expert Security Services <i>Being on security chagres for the month of March 20 against bill no:ESS/115/20, dt:01 -04-2020</i>	Journal	JV-1	11,872.00	
				36,784.00	
By	Closing Balance				36,784.00
				36,784.00	36,784.00
Service Tax					
1-Apr-19	By Opening Balance				1,86,171.82
SGST					
1-Apr-19	By Opening Balance				2,59,125.96
16-Apr-19	To (as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000849 <i>Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849</i>	Bank Payment 2,56,257.00 Dr 5,12,514.00 Cr 16-4-2019 5,12,514.00 Cr	BP-1	2,56,257.00	
30-Apr-19	By (as per details) Sonata Software Ltd Rental Services CGST Rounding Off <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 0.28 Cr	SJK/001/2019-20		2,01,978.36
	By (as per details) Sonata Software Ltd Rental Services CGST Rounding Off <i>Rent for the month of April-2019 - Villa Sonata</i>	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 0.58 Cr	SJK/002/2019-20		2,674.71
	By (as per details) Onora Hospitality Pvt Ltd Rental Services CGST <i>Towards rent for the month of April-19</i>	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr	SJK/003/2019-20		24,750.00
	To (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	1	275.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Apr-19	To (as per details)	Purchase	2	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	0.36 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>				
2-May-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>				
	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Rent for the month of May-2019 - Villa Sonata</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 No 2611483678	4,54,394.00 Cr			
	Cheque 000866	13-5-2019	4,54,394.00 Cr		
	<i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000866</i>				
31-May-19	By (as per details)	Sales	SJK/006/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	Rental Services	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	<i>Towards rent for the month of May-2019</i>				
	To (as per details)	Purchase	3	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	0.36 Cr			
	<i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>				
	To (as per details)	Purchase	4	275.76	
	Modi Properties Pvt Ltd	3,616.00 Cr			
	Management Supervision Charges	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounding Off	0.48 Dr			
	<i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Jun-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Being rent for the month of Jun-2019-sonata software- Greens Tower Main building</i>				
	By (as per details)	Sales	SJK/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	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 No 2611483678	4,54,394.00 Cr			
	Cheque 000878	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:000878</i>				
24-Jun-19	To (as per details)	Purchase	5	1,757.61	
	MPPL Common Expenses	23,044.00 Cr			
	Repair & Maint Greens Towers @ 18%	19,529.00 Dr			
	CGST	1,757.61 Dr			
	Rounding Off	0.22 Cr			
	<i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>				
29-Jun-19	By (as per details)	Sales	SJK/009/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	Rental Services	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	<i>Being rent for the month of Jun-2019- onora hospitality services</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	0.02 Cr			
	<i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpip/087, bil dt: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 charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Jul-19	By (as per details)	Sales	SJK/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	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	SJK/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	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 No 2611483678	4,50,702.00 Cr			
	Cheque 000890	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:000890</i>				
31-Jul-19	By (as per details)	Sales	SJK/012/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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 charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</i>				
	To (as per details)	Purchase	9	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	0.02 Cr			
	<i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>				
	To (as per details)	Purchase	10	2,804.81	
	MPPL Common Expenses	36,774.00 Cr			
	Repair & Maint Greens Towers @ 18%	31,164.50 Dr			
	CGST	2,804.81 Dr			
	Rounding Off	0.12 Cr			
	<i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jul-19	To (as per details)	Purchase	12	2,761.70	
	Modi Consultancy Services	36,209.00 Cr			
	Advertisement Exp @ 18%	30,685.59 Dr			
	CGST	2,761.70 Dr			
	Rounding Off	0.01 Dr			
	<i>Being on reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>				
1-Aug-19	By (as per details)	Sales	SJK/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	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	SJK/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	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 No 2611483678	4,43,084.00 Cr			
	Cheque 000899	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:000899</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 charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>				
31-Aug-19	By (as per details)	Sales	SJK/015/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	3,24,500.00 Dr			
	Rental Services	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	<i>Being rent of onora hospital services for the month of Aug-2019</i>				
	To (as per details)	Purchase	14	247.50	
	Modi Properties Pvt Ltd	3,245.00 Cr			
	Management Supervision Charges	2,750.00 Dr			
	CGST	247.50 Dr			
	<i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Aug-19	To (as per details)	Purchase	15	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	0.02 Cr			
	<i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>				
2-Sep-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>				
	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</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 No 2611483678	4,52,868.00 Cr			
	Cheque 000906	17-9-2019	4,52,868.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2019 against ch no:000906</i>				
30-Sep-19	By (as per details)	Sales	SJK/018/2019-20		36,225.00
	Onora Hospitality Pvt Ltd	4,74,950.00 Dr			
	Rental Services	4,02,500.00 Cr			
	CGST	36,225.00 Cr			
	<i>Towards rent and amenities charges of Onora Hospitality Pvt. ltd. for the month 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	0.50 Dr			
	<i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, 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	0.02 Cr			
	<i>Being on management supervision charges of (sonata software ltd) for the month of Sep -19 against biln o:168, dt:30/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Oct-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>				
	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</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 No 2611483678	4,76,938.00 Cr			
	Cheque 000913	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:000913</i>				
31-Oct-19	To (as per details)	Purchase	18	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	0.02 Cr			
	<i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>				
	To (as per details)	Purchase	19	362.25	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	Management Supervision Charges	4,025.00 Dr			
	CGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, 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 fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19</i>				
1-Nov-19	By (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Being rent of sonata software- green towers main building for the month of Nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Nov-19	By (as per details)	Sales	SJK/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	0.58 Cr			
	<i>Being rent of sonata software- green towers villa for the month of Nov-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 No 2611483678	4,01,788.00 Cr			
	Cheque 000931	11-11-2019	4,01,788.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19ch no:000931</i>				
30-Nov-19	To (as per details)	Purchase	21	7,418.16	
	MPPL Common Expenses	97,260.00 Cr			
	Repair & Maint Greens Towers @ 18%	82,424.00 Dr			
	CGST	7,418.16 Dr			
	Rounding Off	0.32 Cr			
	<i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>				
	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	0.02 Cr			
	<i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30 -11-19</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	0.50 Dr			
	<i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19</i>				
2-Dec-19	By (as per details)	Sales	SJK/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	0.08 Dr			
	<i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>				
	By (as per details)	Sales	SJK/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	0.36 Dr			
	<i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
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 No 2611483678	3,89,652.00 Cr			
	Cheque 000944	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:000944</i>				
27-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 professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>				
28-Dec-19	To (as per details)	Credit Note	1	36,225.00	
	Onora Hospitality Pvt Ltd	4,74,950.00 Cr			
	Rental Services	4,02,500.00 Dr			
	CGST	36,225.00 Dr			
	<i>Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19</i>				
	By (as per details)	Sales	SJK/025/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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	SJK/026/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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	SJK/027/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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>				
31-Dec-19	By (as per details)	Sales	SJK/028/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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	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	0.02 Cr			
	<i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Dec-19	To (as per details)	Purchase	26	362.25	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	Management Supervision Charges	4,025.00 Dr			
	CGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>				
1-Jan-20	By (as per details)	Sales	SJK/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	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	SJK/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	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 No 2611483678	5,51,446.00 Cr			
	Cheque 000951	8-1-2020	5,51,446.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of dec -2019 against ch no:000951</i>				
11-Jan-20	To (as per details)	Purchase	27	16,920.00	
	Aluminium Centre P Ltd	2,21,840.00 Cr			
	Repair & Maint Greens Towers @ 18%	1,88,000.00 Dr			
	CGST	16,920.00 Dr			
	<i>Being purchase of alum ladder vide bill.no. 411 dated:31/12/19</i>				
31-Jan-20	To (as per details)	Purchase	28	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	0.02 Cr			
	<i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>				
	To (as per details)	Purchase	29	362.25	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	Management Supervision Charges	4,025.00 Dr			
	CGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being management supervision charges against bill nos:257 the month of jan-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-20	To (as per details)	Purchase	30	574.38	
	Ajay Mehta	7,531.00 Cr			
	ITR Filing Fees	6,382.00 Dr			
	CGST	574.38 Dr			
	Rounding Off	0.24 Dr			
	<i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>				
	By (as per details)	Sales	SJK/031/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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>				
1-Feb-20	By (as per details)	Sales	SJK/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	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	SJK/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	0.36 Dr			
	<i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>				
14-Feb-20	To (as per details)	Bank Payment	BP-1	2,21,779.00	
	CGST	2,21,779.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,43,558.00 Cr			
	Cheque 000965	14-2-2020	4,43,558.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 against ch no:000965</i>				
21-Feb-20	To (as per details)	Purchase	31	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals @ 18 %	1,730.00 Dr			
	CGST	155.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>				
29-Feb-20	By (as per details)	Sales	SJK/034/2019-20		24,750.00
	Onora Hospitality Pvt Ltd	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	32	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	0.02 Cr			
	<i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Feb-20	To (as per details)	Purchase	33	362.25	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	Management Supervision Charges	4,025.00 Dr			
	CGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2 /2020</i>				
2-Mar-20	By (as per details)	Sales	SJK/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	0.08 Dr			
	<i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>				
	By (as per details)	Sales	SJK/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	0.36 Dr			
	<i>Being rent of sonata software green towers villa for the month of march 2020</i>				
6-Mar-20	To (as per details)	Purchase	34	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/1175/19-20 dated : 04-03-2020</i>				
16-Mar-20	To (as per details)	Bank Payment	BP-1	2,39,118.00	
	CGST	2,39,118.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	4,78,236.00 Cr			
	Cheque 000975	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:000975</i>				
31-Mar-20	To (as per details)	Purchase	35	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	0.02 Cr			
	<i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>				
	To (as per details)	Purchase	36	362.25	
	Modi Properties Pvt Ltd	4,750.00 Cr			
	Management Supervision Charges	4,025.00 Dr			
	CGST	362.25 Dr			
	Rounding Off	0.50 Dr			
	<i>Being on management supervison charges for the month of march 20 against bill no:302, dt:31/3/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-20	To (as per details)	Purchase	37	711.34	
	Modi Properties Pvt Ltd	9,326.00 Cr			
	Advertisement Exp @ 18%	7,903.81 Dr			
	CGST	711.34 Dr			
	Rounding Off	0.49 Cr			
	<i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>				
	To (as per details)	Purchase	38	118.65	
	Summit Sales LLP	1,806.00 Cr			
	Chemicals @ 18 %	1,305.00 Dr			
	Plumbing & Sanitary @5%	48.00 Dr			
	Printing & Stationery	216.00 Dr			
	CGST	118.65 Dr			
	Rounding Off	0.30 Cr			
	<i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>				
	To (as per details)	Purchase	39	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals @ 18 %	1,730.00 Dr			
	CGST	155.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being on purchase of chemicals against bill no: 9412B</i>				
				28,56,173.28	30,72,554.40
				2,16,381.12	
				30,72,554.40	30,72,554.40
	To Closing Balance				

Sharad Kadakia Capital Account

1-Apr-19	By Opening Balance				16,51,85,796.50
1-Apr-19	By Profit & Loss A/c	Journal	JV-1		2,86,43,932.98
	<i>Being transferred</i>				
	By Income Tax Refund	Journal	JV-2		15,99,761.00
	<i>Being transferred</i>				
	To Kokilaben J Kadakia	Journal	JV-3	1,80,000.00	
	<i>Being transferred</i>				
	To Withdrawals – Personal Expenses – SJK	Journal	JV-4	3,87,407.00	
	<i>Being transferred</i>				
	To TDS-Hdfc Bank	Journal	JV-5	668.93	
	<i>Being transferred</i>				
	To Tds - Interest on It Refund	Journal	JV-6	39,929.00	
	<i>Being transferred</i>				
	To TDS JMKGEC	Journal	JV-7	13,92,300.00	
	<i>Being transferred</i>				
	To TDS - Kotak	Journal	JV-8	18,711.00	
	<i>Being transferred</i>				
	To Tds - Onora	Journal	JV-9	3,02,500.00	
	<i>Being transferred</i>				
	To Tds - Yes Bank	Journal	JV-10	880.15	
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kadakia Capital Account (Continued)					
26-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD NEFTINW-0175590856 26-9-2019 1,174.00 Dr <i>Being amt received from Agroha co operative urban NEFT- AXISP00073284130</i>		BR-1		1,174.00
31-Mar-20	To Tds Receivable Sonata Software Journal <i>Being transferred</i>		JV-16	1,07,74,324.00	
	To Closing Balance			1,30,96,720.08 18,23,33,944.40 19,54,30,664.48	19,54,30,664.48
Share of Profit From Partnership Firms					
30-Apr-19	By Kadakia Modi Housing Journal <i>Being profit for 18-19</i>		JV-4		35,68,316.89
	To Closing Balance			35,68,316.89 35,68,316.89	35,68,316.89
SM Modi Com. Complex(B-1)					
1-Apr-19	To Opening Balance			6,02,576.00	
SM Modi Com. Complex (B-3)					
1-Apr-19	To Opening Balance			5,24,267.00	
SM Modi Com. Complex(C-1,C-2)					
1-Apr-19	To Opening Balance			11,25,943.00	
SM Modi Complex Rennovation					
1-Apr-19	To Opening Balance			91,26,708.00	
Sonata Software Ltd					
1-Apr-19	To Opening Balance			5,68,311.31	
9-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 9-4-2019 19,47,322.00 Dr <i>Being rent received from sonata software ltd</i>		BR-2		19,47,322.00
30-Apr-19	To (as per details) Rental Services CGST SGST Rounding Off <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>	Sales 22,44,204.00 Cr 2,01,978.36 Cr 2,01,978.36 Cr 0.28 Cr	SJK/001/2019-20	26,48,161.00	
	To (as per details) Rental Services CGST SGST Rounding Off <i>Rent for the month of April-2019 - Villa Sonata</i>	Sales 29,719.00 Cr 2,674.71 Cr 2,674.71 Cr 0.58 Cr	SJK/002/2019-20	35,069.00	
	By Tds Receivable Sonata Software Journal <i>Being tds receivable</i>		JV-3		8,15,883.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
2-May-19	To (as per details)	Sales	SJK/004/2019-20	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	0.28 Cr			
	<i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>				
	To (as per details)	Sales	SJK/005/2019-20	35,069.00	
	Rental Services	29,719.00 Cr			
	CGST	2,674.71 Cr			
	SGST	2,674.71 Cr			
	Rounding Off	0.58 Cr			
	<i>Rent for the month of May-2019 - Villa Sonata</i>				
8-May-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		17,87,369.00
	Cheque/DD Neft	9-5-2019 17,87,369.00 Dr			
	<i>Being amt received from Sonata software Ltd towards rent</i>				
31-May-19	By Tds Receivable Sonata Software	Journal	JV-3		8,15,883.00
	<i>Being TDS receivable from jan20 to mar 20 @36.63%</i>				
1-Jun-19	To (as per details)	Sales	SJK/007/2019-20	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	0.28 Cr			
	<i>Being rent for the month of Jun-2019-sonata software- Greens Tower Main building</i>				
	To (as per details)	Sales	SJK/008/2019-20	35,069.00	
	Rental Services	29,719.00 Cr			
	CGST	2,674.71 Cr			
	SGST	2,674.71 Cr			
	Rounding Off	0.58 Cr			
	<i>Being rent for the month of Jun-2019- Villa-sonata software</i>				
7-Jun-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		18,67,346.00
	Cheque/DD 730191	7-6-2019 18,67,346.00 Dr			
	<i>Being amount received from Sonata Software Ltd</i>				
27-Jun-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-2		4,22,793.96
	Cheque/DD 0161493447	27-6-2019 4,22,793.96 Dr			
	<i>Being amt received from Sonata software ltd</i>				
30-Jun-19	By Tds Receivable Sonata Software	Journal	JV-6		8,15,883.00
	<i>Being TDS receivable for June 19</i>				
1-Jul-19	To (as per details)	Sales	SJK/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	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
Sonata Software Ltd (Continued)					
1-Jul-19	To (as per details)	Sales	SJK/011/2019-20	35,069.00	
	Rental Services	29,719.00 Cr			
	CGST	2,674.71 Cr			
	SGST	2,674.71 Cr			
	Rounding Off	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 No 2611483678	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</i>				
31-Jul-19	By Tds Receivable Sonata Software	Journal	JV-3		9,01,155.00
	<i>Being TDS receivable for July 19</i>				
1-Aug-19	To (as per details)	Sales	SJK/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	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	SJK/014/2019-20	35,069.00	
	Rental Services	29,719.00 Cr			
	CGST	2,674.71 Cr			
	SGST	2,674.71 Cr			
	Rounding Off	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 No 2611483678	Bank Receipt	BR-1		18,67,346.00
	Cheque/DD 0168718420	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-3		9,01,155.00
	<i>Being TDS receivable for August 19</i>				
2-Sep-19	To (as per details)	Sales	SJK/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	0.28 Cr			
	<i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>				
	To (as per details)	Sales	SJK/017/2019-20	35,069.00	
	Rental Services	29,719.00 Cr			
	CGST	2,674.71 Cr			
	SGST	2,674.71 Cr			
	Rounding Off	0.58 Cr			
	<i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>				
13-Sep-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		16,11,528.00
	Cheque/DD	13-9-2019	16,11,528.00 Dr		
	<i>Being amt received from Sonata software towards rent</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
30-Sep-19	By Tds Receivable Sonata Software <i>Being TDS receivable for Sep 19</i>	Journal	JV-6		9,01,155.00
1-Oct-19	To (as per details) Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>	Sales 22,44,204.00 Cr 2,01,978.36 Cr 2,01,978.36 Cr 0.28 Cr	SJK/019/2019-20	26,48,161.00	
	To (as per details) Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</i>	Sales 29,719.00 Cr 2,674.71 Cr 2,674.71 Cr 0.58 Cr	SJK/020/2019-20	35,069.00	
9-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt 9-10-2019 17,82,074.00 Dr	BR-1		17,82,074.00
31-Oct-19	By Tds Receivable Sonata Software <i>Being TDS receivable for Oct 19</i>	Journal	JV-3		9,01,155.00
1-Nov-19	To (as per details) Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>	Sales 22,44,204.00 Cr 2,01,978.36 Cr 2,01,978.36 Cr 0.28 Cr	SJK/021/2019-20	26,48,161.00	
	To (as per details) Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers villa for the month of Nov-19</i>	Sales 29,719.00 Cr 2,674.71 Cr 2,674.71 Cr 0.58 Cr	SJK/022/2019-20	35,069.00	
5-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Neft <i>Being amt received from Sonata software towards rent</i>	Bank Receipt 5-11-2019 17,82,074.00 Dr	BR-2		17,82,074.00
30-Nov-19	By Tds Receivable Sonata Software <i>Being TDS receivable for Nov 19</i>	Journal	JV-3		9,01,155.00
2-Dec-19	To (as per details) Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>	Sales 23,78,856.00 Cr 2,14,097.04 Cr 2,14,097.04 Cr 0.08 Dr	SJK/023/2019-20	28,07,050.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
2-Dec-19	To (as per details)	Sales	SJK/024/2019-20	37,172.00	
	Rental Services	31,502.00 Cr			
	CGST	2,835.18 Cr			
	SGST	2,835.18 Cr			
	Rounding Off	0.36 Dr			
	<i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>				
6-Dec-19	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-3		17,82,074.00
	Cheque/DD	6-12-2019	17,82,074.00 Dr		
	<i>Being amt received from Sonta software towards rent</i>				
31-Dec-19	By Tds Receivable Sonata Software	Journal	JV-6		9,55,225.00
	<i>Being TDS receivable for Dec 19</i>				
1-Jan-20	To (as per details)	Sales	SJK/029/2019-20	28,07,050.00	
	Rental Services	23,78,856.00 Cr			
	CGST	2,14,097.04 Cr			
	SGST	2,14,097.04 Cr			
	Rounding Off	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	SJK/030/2019-20	37,172.00	
	Rental Services	31,502.00 Cr			
	CGST	2,835.18 Cr			
	SGST	2,835.18 Cr			
	Rounding Off	0.36 Dr			
	<i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>				
9-Jan-20	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		1,06,923.68
	Cheque/DD	NeftINW-0193264838	9-1-2020	1,06,923.68 Dr	
	<i>Being amt received from sonata software ltd</i>				
10-Jan-20	By Kotak Mahindra Bank A/c No 2611483678	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</i>				
31-Jan-20	By Tds Receivable Sonata Software	Journal	JV-3		9,55,225.00
1-Feb-20	To (as per details)	Sales	SJK/032/2019-20	28,07,050.00	
	Rental Services	23,78,856.00 Cr			
	CGST	2,14,097.04 Cr			
	SGST	2,14,097.04 Cr			
	Rounding Off	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	SJK/033/2019-20	37,172.00	
	Rental Services	31,502.00 Cr			
	CGST	2,835.18 Cr			
	SGST	2,835.18 Cr			
	Rounding Off	0.36 Dr			
	<i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>				
4-Feb-20	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		18,88,996.00
	Cheque/DD	4-2-2020	18,88,996.00 Dr		
	<i>Being amt received from sonata software ltd</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sonata Software Ltd (Continued)					
29-Feb-20	By Tds Receivable Sonata Software <i>Being TDS receivable for Feb 20</i>	Journal	JV-3		9,55,225.00
2-Mar-20	To (as per details) Rental Services CGST SGST Rounding Off <i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>	Sales 23,78,856.00 Cr 2,14,097.04 Cr 2,14,097.04 Cr 0.08 Dr	SJK/035/2019-20	28,07,050.00	
	To (as per details) Rental Services CGST SGST Rounding Off <i>Being rent of sonata software green towers villa for the month of march 2020</i>	Sales 31,502.00 Cr 2,835.18 Cr 2,835.18 Cr 0.36 Dr	SJK/036/2019-20	37,172.00	
6-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD <i>Being amt received from Sonata software</i>	Bank Receipt 6-3-2020	BR-1	18,88,996.00 Dr	18,88,996.00
31-Mar-20	By Tds Receivable Sonata Software <i>Being TDS receivable for March 20</i>	Journal	JV-13		9,55,225.00
	By Closing Balance			3,34,11,039.31	3,32,65,508.64 1,45,530.67
				3,34,11,039.31	3,34,11,039.31

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1-Apr-19	To Opening Balance			35,00,000.00	
Summit Sales LLP					
21-Feb-20	By (as per details) Chemicals @ 18 % CGST SGST Rounding Off <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>	Purchase 1,730.00 Dr 155.70 Dr 155.70 Dr 0.40 Cr	31		2,041.00
	To Kotak Mahindra Bank A/c No 2611483678 Cheque 000966 <i>Being cheque issued to summit sales llp towards purchase of chemicals vide bill no : 9344A dated : 31-01-2020 po no:64048, dt:17/12/19</i>	Bank Payment 21-2-2020	BP-1	2,041.00	
31-Mar-20	By (as per details) Chemicals @ 18 % Plumbing & Sanitary @5% Printing & Stationery CGST SGST Rounding Off <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase 1,305.00 Dr 48.00 Dr 216.00 Dr 118.65 Dr 118.65 Dr 0.30 Cr	38		1,806.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Mar-20	By (as per details)	Purchase	39		2,041.00
	Chemicals @ 18 %	1,730.00 Dr			
	CGST	155.70 Dr			
	SGST	155.70 Dr			
	Rounding Off	0.40 Cr			
	Being on purchase of chemicals against bill no: 9412B				
				2,041.00	5,888.00
				3,847.00	
				5,888.00	5,888.00
To	Closing Balance				

Summit Sales LLP Logistics					
29-Nov-19	By Legal Expenses	Journal	JV-1		130.00
	Being amt spent by ramesh exp card towards purchase of stamp papers				
To	Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	130.00	
	Cheque 000938	2-12-2019			130.00 Cr
	Being cheque issued to SSLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000938				
6-Mar-20	By (as per details)	Purchase	34		354.00
	Registration & Misc Charges @ 18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1175/19-20 dated : 04-03-2020				
				130.00	484.00
				354.00	
				484.00	484.00
To	Closing Balance				

TDS-Hdfc Bank					
1-Apr-19	By Sharad Kadakia Capital Account	Journal	JV-5		668.93
	Being transferred				
31-Mar-20	To (as per details)	Journal	JV-15	668.93	
	Hdfc Bank A/c No 00421010002114	1,475.07 Dr			
	Cheque/DD	31-3-2020			1,475.07 Dr
	Interest on S.B HDFC	2,144.00 Cr			
	Being as per 26 AS				
				668.93	668.93

Tds - Interest on It Refund					
1-Apr-19	By Sharad Kadakia Capital Account	Journal	JV-6		39,929.00
	Being transferred				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds - Interest on It Refund (Continued)					
6-Jul-19	To (as per details)	Bank Receipt	BR-1	39,929.00	
	Income Tax Refund	15,99,761.00 Cr			
	Interest on Income Tax Refund	1,27,978.00 Cr			
	Tds - Interest on It Refund	39,929.00 Dr			
	Kotak Mahindra Bank A/c No 2611483678	16,87,810.00 Dr			
	Cheque/DD	6-7-2019	16,87,810.00 Dr		
	<i>Being amt received from ECSICR towards income tax refund for the AY 2018-19</i>				
				39,929.00	39,929.00
TDS JMKGEC					
1-Apr-19	By Sharad Kadakia Capital Account	Journal	JV-7		13,92,300.00
	<i>Being transferred</i>				
31-Mar-20	To JRPL CCD Account	Journal	JV-11	13,92,300.00	
	<i>Being tds recoverable on interest</i>				
				13,92,300.00	13,92,300.00
TDS - Kotak					
1-Apr-19	By Sharad Kadakia Capital Account	Journal	JV-8		18,711.00
	<i>Being transferred</i>				
30-Jun-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	3,727.00	
	Cheque	30-6-2019	3,727.00 Cr		
	<i>BEing TDS on SB Interest for the period 01-04-2019 to 30-06-2019</i>				
30-Sep-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	4,194.00	
	Cheque	30-9-2019	4,194.00 Cr		
	<i>BEing TDS for the period 30-9-19 to 30-9-19</i>				
31-Dec-19	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	6,330.00	
	Cheque Neft	31-12-2019	6,330.00 Cr		
	<i>BEing TDS for the period 31-12-19 to 31-12-19</i>				
31-Mar-20	To Kotak Mahindra Bank A/c No 2611483678	Bank Payment	BP-1	4,460.00	
	Cheque Neft	31-3-2020	4,460.00 Cr		
	<i>BEing TDS for the period 31-03-2020 to 31-03-2020</i>				
				18,711.00	18,711.00
Tds - Onora					
1-Apr-19	By Sharad Kadakia Capital Account	Journal	JV-9		3,02,500.00
	<i>Being transferred</i>				
30-Apr-19	To Onora Hospitality Pvt Ltd	Journal	JV-2	27,500.00	
	<i>Being tds recoverable</i>				
31-May-19	To Onora Hospitality Pvt Ltd	Journal	JV-2	27,500.00	
	<i>Being tds recoverable</i>				
30-Jun-19	To Onora Hospitality Pvt Ltd	Journal	JV-5	27,500.00	
	<i>Being tds recoverable</i>				
31-Jul-19	To Onora Hospitality Pvt Ltd	Journal	JV-2	27,500.00	
	<i>Being tds recoverable</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds - Onora (Continued)					
31-Aug-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	
30-Sep-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-5	27,500.00	
31-Oct-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	
30-Nov-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	
31-Dec-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-5	27,500.00	
31-Jan-20	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	
29-Feb-20	To Onora Hospitality Pvt Ltd <i>r</i>	Journal	JV-2	27,500.00	
				3,02,500.00	3,02,500.00
Tds Receivable Sonata Software					
30-Apr-19	To Sonata Software Ltd <i>Being tds receivable</i>	Journal	JV-3	8,15,883.00	
31-May-19	To Sonata Software Ltd <i>Being TDS receivable from jan20 to mar 20 @36.63%</i>	Journal	JV-3	8,15,883.00	
30-Jun-19	To Sonata Software Ltd <i>Being TDS receivable for June 19</i>	Journal	JV-6	8,15,883.00	
31-Jul-19	To Sonata Software Ltd <i>Being TDS receivable for July 19</i>	Journal	JV-3	9,01,155.00	
31-Aug-19	To Sonata Software Ltd <i>Being TDS receivable for August 19</i>	Journal	JV-3	9,01,155.00	
30-Sep-19	To Sonata Software Ltd <i>Being TDS receivable for Sep 19</i>	Journal	JV-6	9,01,155.00	
31-Oct-19	To Sonata Software Ltd <i>Being TDS receivable for Oct 19</i>	Journal	JV-3	9,01,155.00	
30-Nov-19	To Sonata Software Ltd <i>Being TDS receivable for Nov 19</i>	Journal	JV-3	9,01,155.00	
31-Dec-19	To Sonata Software Ltd <i>Being TDS receivable for Dec 19</i>	Journal	JV-6	9,55,225.00	
31-Jan-20	To Sonata Software Ltd	Journal	JV-3	9,55,225.00	
29-Feb-20	To Sonata Software Ltd <i>Being TDS receivable for Feb 20</i>	Journal	JV-3	9,55,225.00	
31-Mar-20	To Sonata Software Ltd <i>Being TDS receivable for March 20</i>	Journal	JV-13	9,55,225.00	
	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-16		1,07,74,324.00
				1,07,74,324.00	1,07,74,324.00

Sharad J Kadakia

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds - Yes Bank					
1-Apr-19	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-10		880.15
31-Mar-20	To Interest on Yes Bank SB Accofunt <i>Being as per 26AS</i>	Journal	JV-12	880.15	
				880.15	880.15

Urvish R Mody

1-Apr-19	By Opening Balance				10,24,658.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000861 17-4-2019 24,658.00 Cr <i>Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-03-19 against ch no:000861</i>		BP-12	24,658.00	
30-Jun-19	By Interest on Unsecured Loans <i>Being interest for Q1</i>	Journal	JV-4		24,932.00
15-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000888 15-7-2019 24,932.00 Cr <i>Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000888</i>		BP-3	24,932.00	
30-Sep-19	By Interest on Unsecured Loans <i>Being interest for Q2</i>	Journal	JV-4		25,205.00
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000916 14-10-2019 25,205.00 Cr <i>Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000916</i>		BP-3	25,205.00	
31-Dec-19	By Interest on Unsecured Loans <i>Being interest for Q3</i>	Journal	JV-4		25,205.00
21-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000957 20-1-2020 25,205.00 Cr <i>Being cheque issued to Urvish R mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000957</i>		BP-1	25,205.00	
31-Mar-20	By Interest on Unsecured Loans <i>Being interest for Q4</i>	Journal	JV-9		24,932.00
				1,00,000.00	11,24,932.00
	To Closing Balance			10,24,932.00	
				11,24,932.00	11,24,932.00

Vinay Chary Happey Card Account

1-Apr-19	By Opening Balance				246.00
31-Mar-20	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-4	246.00	
				246.00	246.00

Vinod.K.Desai HUF

1-Apr-19	To Opening Balance			35,00,000.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Withdrawals – Personal Expenses – SJK					
1-Apr-19	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-4		3,87,407.00
26-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000881 26-6-2019 3,00,001.00 Cr <i>Being cheque issued to V.C parekh charitable trust towards donations for trust "this is for samparpan. these guys are doing some good work distributing textbooks to kids who cant afford against ch no:000881</i>		BP-1	3,00,001.00	
21-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000919 21-10-2019 35,345.00 Cr <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses booking of flight tickets against bil nos:93755,93756, 93531 & 93530 and ch no:000919</i>		BP-2	35,345.00	
2-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000925 4-11-2019 3,400.00 Cr <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses towards swati ji charges of ticket booking to Hyd BOM ch no:000925</i>		BP-2	3,400.00	
4-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000924 4-11-2019 9,089.00 Cr <i>Being cheque issued to navkettan lockers towards personal personal expenses of sharad J kadakia for locker acconut renewal against ch no:000924</i>		BP-1	9,089.00	
1-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000960 3-2-2020 5,341.00 Cr <i>Being cheque issued to airtel towards telephone bill for the month of jan- 2020 personal expenses ch no : 000960</i>		BP-3	5,341.00	
8-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000963 8-2-2020 5,180.00 Cr <i>Being chque issued to anarkali travels towards flight booking ch no:000963</i>		BP-1	5,180.00	
12-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000976 16-3-2020 20,801.00 Cr <i>Being cheque issued to Anarkali travels Pvt ltd towards cancellation chagres for all tickets booked against ch no:000976</i>		BP-3	20,801.00	
18-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000978 18-3-2020 8,250.00 Cr <i>Bieng cheque issued to Navkettan lockers towards locker rent against ch no:000978</i>		BP-1	8,250.00	
				3,87,407.00	3,87,407.00

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

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1-Apr-19 to 31-Mar-20

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4	Aluminium Centre P Ltd	1
5	Anisha Associates	2
6	Bad Debits Written Off	2
7	Bank Charges	2
8	Begumpet 1-10-178/31	2
9	Begumpet 1-10-178/3/2	2
10	Brew Craft Micro Brewing	2
11	Cash	2
12	CGST	3
13	Chemicals @ 18 %	15
14	CH Ramesh Happy Card A/c	15
15	Commission & Brokerage	16
16	Consultancy Charges @ 18%	16
17	DHARMISHTA G PATEL	16
18	E Filing Fees	17
19	Expert Security Services	17
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Sharad J Kadakia

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