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
		Cash			
1-Apr-19 To	Opening Balance			7,13,910.50	
21-Feb-20 By	E Filling Fees Being cash paid to ajay mehta of charges for drafting and process refund of KJK for A Y - 2009-20	song It	CP-1		500.00
Ву	Closing Balance		_	7,13,910.50	500.00 7,13,410.50
				7,13,910.50	7,13,910.50

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

♦ All Items

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
			Hdfc Bank A/c No 00421010	002114		
1-Apr-19	То	Opening Balance			3,44,406.12	
23-Apr-19		Kotak Mahindra Bank A/c No	017 23-4-2019 1,00,00 7 23-4-2019 1,00,000.0	CON-1 00.00 Dr 00 Cr		1,00,000.00
		Kotak Mahindra Bank A/c No Cheque/DD 000 Cheque 00001 Being cheque received from against ch no:000018	018 23-4-2019 1,00,00 8 23-4-2019 1,00,000.0	CON-2 00.00 Dr 00 Cr		1,00,000.00
		Kotak Mahindra Bank A/c No Cheque/DD 000 Cheque 00001 Being cheque received from against ch no:000016	016 23-4-2019 1,00,00 6 23-4-2019 1,00,000.0	CON-3 00.00 Dr 00 Cr		1,00,000.00
31-Mar-20		(as per details) TDS-Hdfc Bank Interest on S.B HDFC Cheque/DD Being as per 26 AS	Journal 668.93 Dr 2,144.00 Cr 31-3-2020 1,475.0	JV-15 07 Dr	1,475.07	
	Ву	Closing Balance			3,45,881.19	3,00,000.00 45,881.19
	-,				3,45,881.19	3,45,881.19
			Hdfc Bank A/c No 00421560	004503		
13-Feb-20		Kotak Mahindra Bank A/c No Cheque 000 Cheque/DD 00096 Being cheque issued to Hd account closer ch no:00096	964 8-2-2020 3,71 4 13-2-2020 3,717.0 fc bank towards	CON-1 7.00 Cr 00 Dr	3,717.00	
31-Mar-20		Bank Charges Cheque Being bank account closure	Journal 31-3-2020 3,717.0 e charges	JV-14 00 Cr		3,717.00
					3,717.00	3,717.00
			Kotak Escrow A/c No 26114	187294		
1-Oct-19		Kotak Mahindra Bank A/c No Cheque 000 Cheque 00091 Being cheque issued to Ko bank Itd towards Loan EMI Oct-19 against ch no:0009	2611483678 Contra 1911 1-10-2019 25,77,01 1 30-9-2019 25,77,014.0 10tak mahindra 10tak month of	CON-1 4.00 Cr	25,77,014.00	

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 2 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 BEing amt transfer towards ECS for the month of Oct-19 4-Nov-19 To Kotak Mahindra Bank A/c No 2611483678 Contra CON-1 25,77,014.00 000926 Cheque 4-11-2019 25,77,014.00 Cr Cheque 000926 4-11-2019 25,77,014.00 Dr Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Nov-19 against ch no:000926 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 Raiesh 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 BEing amt transfer towards ECS for the month of nov-19 CON-1 6-Dec-19 To Kotak Mahindra Bank A/c No 2611483678 Contra 25,77,014.00 6-12-2019 Cheque 000939 25,77,014.00 Cr Cheque 000939 6-12-2019 25,77,014.00 Dr Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Dec-19 ch no:000939 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 BEing amt transfer towards ECS for the month of dec- 19 CON-1 4-Jan-20 To Kotak Mahindra Bank A/c No 2611483678 Contra 25.77.014.00 000949 Cheque 4-1-2020 25,77,014.00 Cr 000949 25,77,014.00 Dr Cheque 6-1-2020 Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Jan-2020 against ch no:000949 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 10-1-2020 25,77,014.00 Cr Neft BEing amt transfer towards ECS for the month of jan 2020 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 BP-1 **Bank Payment** 15,000.00 Cheque 000845 1-4-2019 15,000.00 Cr Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000845

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 3 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-2 1-Apr-19 By Modi Properties Pvt Ltd **Bank Payment** 28,929.00 Cheque 000846 1-4-2019 28,929.00 Cr Being cheque issued to modiproperties pvt Itd towards management supervision charges for the month of March-19 against bill nos:367 & 369, bill dt:30/3/19 and ch no:000846 BP-1 5-Apr-19 By (as per details) **Bank Payment** 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 1,93,276.05 Dr KMBL 1,5 Crors Loan 5-4-2019 25,77,014.00 Cr Cheque Neft Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19 By MPPL Common Expenses **Bank Payment** BP-2 56,923.00 Cheque 5-4-2019 56,923.00 Cr 000848 Being cheque issued to Modi properties Pvt Itd towards repair and maintenance of green towers against bill no:MPIPL/346, bill dt:25/3 /19 and ch no:000848 BR-1 To JMK GEC Realtors P Ltd **Bank Receipt** 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 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 Being cheque received from rajesh J kadakia towards EMI for the month of Apr -19 against ch no:000782 To Sonata Software Ltd BR-2 19,47,322.00 **Bank Receipt** Cheque/DD 9-4-2019 19,47,322.00 Dr Being rent received from sonata software Itd BP-1 16-Apr-19 By (as per details) **Bank Payment** 5,12,514.00 **CGST** 2,56,257.00 Dr 2,56,257.00 Dr **SGST** 000849 Cheque 16-4-2019 5,12,514.00 Cr Being cheque issued to kotak bank Itd towards GST payment for the month of March-19 against ch no:000849 **Bank Payment** BP-1 5,77,076.00 17-Apr-19 By (as per details) **Property Tax - Green Towers** 2,88,538.00 Dr Rajesh J Kadakia 2,88,538.00 Dr 000850 Cheque 17-4-2019 5,77,076.00 Cr Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850 BP-2 By (as per details) **Bank Payment** 4.36.748.00 2,18,374.00 Dr **Property Tax - Green Towers** Rajesh J Kadakia 2.18.374.00 Dr 000851 17-4-2019 4,36,748.00 Cr Cheque 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

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 4 Vch No. Date **Particulars** Vch Type **Debit** Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) 17-Apr-19 By (as per details) BP-3 **Bank Payment** 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 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 BP-4 By (as per details) **Bank Payment** 4,06,410.00 **Property Tax - Green Towers** 2,03,205.00 Dr Rajesh J Kadakia 2,03,205.00 Dr 17-4-2019 Cheque 000853 4,06,410.00 Cr 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 BP-5 **Bank Payment** By (as per details) 4,12,154.00 **Property Tax - Green Towers** 2,06,077.00 Dr Rajesh J Kadakia 2,06,077.00 Dr 000854 Cheque 17-4-2019 4,12,154.00 Cr 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 By (as per details) BP-6 **Bank Payment** 4,155.00 2,077.00 Dr **Property Tax - Green Towers** Rajesh J Kadakia 2,078.00 Dr Cheque 000855 17-4-2019 4.155.00 Cr 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 BP-7 By (as per details) **Bank Payment** 4,155.00 **Property Tax - Green Towers** 2,078.00 Dr Rajesh J Kadakia 2,077.00 Dr 000856 Cheque 17-4-2019 4,155.00 Cr 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 BP-8 By (as per details) **Bank Payment** 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 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 By (as per details) BP-9 **Bank Payment** 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 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

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 5 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) **Bank Payment BP-10** 17-Apr-19 By (as per details) 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 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 BR-1 To Rajesh J Kadakia **Bank Receipt** 11,23,554.00 Cheque/DD 000784 17-4-2019 11,23,554.00 Dr 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 BR-2 To Rajesh J Kadakia **Bank Receipt** 2,56,126.00 Cheque/DD 000786 17-4-2019 2,56,126.00 Dr Being cheque received from rajesh J kadakia towards reimbursement of property tax of SM Modi complex against ch no:000786 **Bank Payment BP-11** By Kokila R Mody 27,740.00 Cheque 000860 17-4-2019 27,740.00 Cr Being cheque issued to kokila R mody towards interest from 01-01-19 to 31-03-19 against ch no:000860 **BP-12** By Urvish R Mody **Bank Payment** 24,658.00 Cheque 000861 17-4-2019 24.658.00 Cr Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-03-19 against ch no:000861 **BP-13** By Rasiklal S Mody **Bank Payment** 27,740.00 27,740.00 Cr Cheque 000862 17-4-2019 Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03-19 against ch no:000862 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 Being cheaue received from Onora hospitality pvt ltd towards rent received against ch no:002186 22-Apr-19 By CH Ramesh Happy Card A/c BP-1 **Bank Payment** 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 23-Apr-19 To Hdfc Bank A/c No 00421010002114 CON-1 1,00,000.00 Contra Cheque 000017 23-4-2019 1,00,000.00 Cr Cheque/DD 000017 23-4-2019 1,00,000.00 Dr Being cheque received from HDFC bank against ch no:000017

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 6 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) CON-2 23-Apr-19 To Hdfc Bank A/c No 00421010002114 Contra 1,00,000.00 000018 23-4-2019 1.00.000.00 Cr Cheque Cheque/DD 000018 23-4-2019 1,00,000.00 Dr Being cheque received from HDFC bank against ch no:000018 CON-3 1,00,000.00 To Hdfc Bank A/c No 00421010002114 Contra 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 BR-1 26-Apr-19 To Onora Hospitality Pvt Ltd **Bank Receipt** 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 2,97,000.00 Dr 752521 30-4-2019 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 BP-1 15,000.00 **Bank Payment** Cheque 000864 2-5-2019 15,000.00 Cr Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000864 **Bank Payment** BP-1 25,77,014.00 4-May-19 By (as per details) 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 BR-1 To Rajesh J Kadakia **Bank Receipt** 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 BR-1 **Bank Receipt** 1,37,241.00 Cheque/DD 056231 7-5-2019 1,37,241.00 Dr Being amt received from Shilpa H kotak BR-1 8-May-19 To Sonata Software Ltd **Bank Receipt** 17,87,369.00 Cheque/DD Neft 9-5-2019 17,87,369.00 Dr Being amt received from Sonata software Ltd towards rent BP-1 9-May-19 By Modi Properties Pvt Ltd **Bank Payment** 28,929.00 Cheque 000865 9-5-2019 28,929.00 Cr Being cheque issued to Modi properties Pvt Itd towards management supervision charges for the month of Apr-19 against bill nos: 27 & 29, bill dt:30/4/19 and ch no:000865

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 7 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 13-May-19 By (as per details) **Bank Payment** 4,54,394.00 **CGST** 2,27,197.00 Dr 2,27,197.00 Dr **SGST** Cheque 000866 13-5-2019 4,54,394.00 Cr Being cheque issued to kotak mahindra bank Itd towards GST payment for the month of Apr-19 against ch no:000866 BP-2 By JMK GEC Realtors P Ltd **Bank Payment** 4,00,000.00 4,00,000.00 Cr Cheque 000867 13-5-2019 Being cheque issued to Jmk Gec realtors pvt Itd towards funds transfer against chn 0:000867 BP-3 By GV Research Centers Pvt Ltd **Bank Payment** 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 BR-1 To Onora Hospitality Pvt Ltd **Bank Receipt** 2,97,000.00 Cheque/DD 752523 13-5-2019 2,97,000.00 Dr being cheque recived from onora hospital pvt ltd towards rent against ch no:752523 18-May-19 By GV Research Centers Pvt Ltd **Bank Payment** BP-1 1,50,000.00 Cheque 000876 1,50,000.00 Cr 18-5-2019 Being cheque issud to GV research centers pvt ltd towards funds transfer against ch no:000876 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 Being cheque recevied from onora hospital pvt ltd towards rent against ch no:801367 BR-2 To Onora Hospitality Pvt Ltd **Bank Receipt** 75,719.00 Cheque/DD 002188 20-5-2019 75,719.00 Dr Being cheque received from Onora hospital pvt ltd towards rent against chno:002188 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 Being cheque received from Onora hospital pvt ltd towards rent against ch no:801369 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 Being amount received from Sonata Software Ltd 8-Jun-19 By Kokilaben J Kadakia **Bank Payment** BP-1 15,000.00 Cheque 000871 8-6-2019 15,000.00 Cr Being cheque issued to kokilben j kadakia towards personal exp against ch no:000871 BP-2 By GV Research Centers Pvt Ltd **Bank Payment** 1.00.000.00 Cheque 000877 8-6-2019 1,00,000.00 Cr Being cheaue issued to GV research centers Pvt ltd towards funds transfer against ch no:000877

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 8 Vch No. Date **Particulars** Vch Type 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 10-6-2019 25,77,014.00 Cr Cheque Neft Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19 BP-1 14-Jun-19 By (as per details) **Bank Payment** 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 Being cheque issued to Kotak bank Itd towards GST payment for the month of May -2019 against ch no:000878 To Rajesh J Kadakia BR-1 **Bank Receipt** 12.88.507.00 Cheque/DD 000801 14-6-2019 12,88,507.00 Dr 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 BP-2 By Modi Properties Pvt Ltd **Bank Payment** 28,929.00 Cheque 000879 14-6-2019 28,929.00 Cr Being cheque issued to Modi properties pvt Itd towards management supervision charges for the month of MAy-19 against Ch no:000879 BP-1 17-Jun-19 By JMK GEC Realtors P Ltd **Bank Payment** 6,00,000.00 Cheque 000880 17-6-2019 6,00,000.00 Cr Being cheque issued to Jmk Gec realtors pvt Itd towards Funds transfer against ch no:000880 BR-1 20-Jun-19 To Onora Hospitality Pvt Ltd **Bank Receipt** 75,719.00 Cheque/DD 75,719.00 Dr 002190 20-6-2019 Being cheque received from Onora hospital pvt ltd against ch no:002190, dated:20/6/19 24-Jun-19 By MPPL Common Expenses BP-1 **Bank Payment** 23,044.00 Cheque 000872 24-6-2019 23,044.00 Cr 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 BP-2 By Interest on GST **Bank Payment** 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

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 9 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 26-Jun-19 By Withdrawals - Personal Expenses - SJK Bank Payment 3,00,001.00 000881 Cheque 26-6-2019 3,00,001.00 Cr 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 BR-1 27-Jun-19 To JMK GEC Realtors P Ltd **Bank Receipt** 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 To Sonata Software Ltd **Bank Receipt** BR-2 4,22,793.96 Cheque/DD 0161493447 27-6-2019 4.22.793.96 Dr Being amt received from Sonata software Itd 30-Jun-19 To Interest on Sb-Kotak **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 **Bank Payment** BP-1 3,727.00 By TDS - Kotak Cheque 30-6-2019 3,727.00 Cr BEing TDS on SB Interest for the period 01 -04-2019 to 30-06-2019 BP-1 1-Jul-19 By Kokilaben J Kadakia **Bank Payment** 15,000.00 Cheque 000882 1-7-2019 15,000.00 Cr Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000882 BP-2 By Modi Properties Pvt Ltd **Bank Payment** 30,077.00 Cheque 000883 1-7-2019 30,077.00 Cr Being cheque issued to MPPL towards management supervision charges against bill nos:89 &87 & ch no:000883 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 16,87,810.00 Dr 6-7-2019 Being amt received from ECSICR towards income tax refund for the AY 2018-19 BP-1 8-Jul-19 By GV Research Centers Pvt Ltd **Bank Payment** 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 BR-1 9-Jul-19 To Sonata Software Ltd **Bank Receipt** 18,67,346.00 Cheque/DD Neft 9-7-2019 18,67,346.00 Dr Being amt received from Sonata software Itd towards rent

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 10 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) 10-Jul-19 By (as per details) BP-1 **Bank Payment** 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 BP-2 By (as per details) **Bank Payment** 40,457.00 **Other Insurance** 20,228.50 Dr Rajesh J Kadakia 20,228.50 Dr Cheque 000886 40,457.00 Cr Being cheque issued to future generali india insurance compny Itd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886 BR-1 11-Jul-19 To Rajesh J Kadakia **Bank Receipt** 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 Ioan a/c LAP-17897853 against ch no:000809 BP-1 15-Jul-19 By (as per details) **Bank Payment** 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 Itd towards GST payment for the month of June 2019 against ch no:000890 BP-2 By Kokila R Mody **Bank Payment** 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 BP-3 By Urvish R Mody **Bank Payment** 24,932.00 24,932.00 Cr Cheque 888000 15-7-2019 Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000888 BP-4 **Bank Payment** 28,048.00 By Rasiklal S Mody 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 000891 6,50,000.00 Cr Cheque 22-7-2019 Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000891

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 11 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-2 22-Jul-19 By GV Discovery Centers Pvt Ltd **Bank Payment** 10,00,000.00 Cheque 000892 22-7-2019 10,00,000.00 Cr Being cheque issued to GV discovery center Pvt tld towards funds transfer against ch no:000892 BP-3 2,394.00 By R Lavanya Commission **Bank Payment** Cheque 000893 22-7-2019 2,394.00 Cr Being cheque issued to R Lavanya towards accounts commission/incentives for the period jan-19 to March-19 against ch no:000893 BP-1 2-Aug-19 By Modi Properties Pvt Ltd **Bank Payment** 30,077.00 000894 Cheque 5-8-2019 30,077.00 Cr Being cheque issued to Modi properties Pvt Itd towards management supervision chagrs for the month of July-19 against bill no:112 & 114, dt:31/8/19 & chn o:000894 By MPPL Common Expenses BP-2 **Bank Payment** 36,774.00 Cheque 000895 5-8-2019 36,774.00 Cr Being cheque issued to Modi properties pvt Itd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895 BP-3 By Modi Consultancy Services **Bank Payment** 5,164.00 Cheque 000896 5-8-2019 5.164.00 Cr Being cheque issued to modi consultancy services towards reimbursemen of advertisment exp of Justa Hotels against bill no:MCS/11, bill dt:27-july-19 & ch no:000896 BP-4 By Modi Consultancy Services **Bank Payment** 36,209.00 Cheque 000897 5-8-2019 36,209.00 Cr Being cheuge issued to Modi consultancy services towards reimbursement of Advertisment expenses against bill no :MCS51/18-19, bill dt:31-mar-19 & ch no:000897 BP-1 5-Aug-19 By Kokilaben J Kadakia **Bank Payment** 15.000.00 Cheque 000898 5-8-2019 15.000.00 Cr Being cheque issued to kokilben i kadakia towards personal exp for the month of July -2019 against ch no:000898 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 Being cheque recevied from JRPL towards funds transfer for Loan repayment against ch no:000504 By (as per details) BP-1 25,77,014.00 **Bank Payment** 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 Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 12 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 13-Aug-19 By (as per details) **Bank Payment** 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 Being cheque issued to Kotak bank Itd towards GST payment for the month of July -2019 against ch no:000899 BR-1 To Sonata Software Ltd **Bank Receipt** 18,67,346.00 Cheque/DD 0168718420 13-8-2019 18,67,346.00 Dr Being amt recevied from sonata software towards rent received 16-Aug-19 To Rajesh J Kadakia BR-1 **Bank Receipt** 20,229.00 Cheque/DD 000868 16-8-2019 20,229.00 Dr Being cheque received from Rajesh J kadakia towards reimbursement of fire insurance on SM modi complex against ch no:000868 BP-1 By JMK GEC Realtors P Ltd **Bank Payment** 25,77,014.00 Cheque 000900 19-8-2019 25,77,014.00 Cr Being cheque issued to Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000900 To Rajesh J Kadakia **Bank Receipt** BR-2 12,88,507.00 Cheque/DD 000870 16-8-2019 12,88,507.00 Dr Being cheque received from sharad J kadakia towards reimbursement of EMI repayment for the month of Aug 2019 against ch no:000870 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 Being cheque issued to Jmk Gec realtors pvt Itd towards funds transfer against ch no:000901 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 Being cheque received from Onora hospital against ch no:002213 BP-1 29-Aug-19 By KGM & CO. **Bank Payment** 8,850.00 Cheque 000902 2-9-2019 8,850.00 Cr 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 BP-1 2-Sep-19 By Kokilaben J Kadakia **Bank Payment** 15,000.00 Cheque 000903 2-9-2019 15,000.00 Cr Being cheque issued to kokilben j kadakia towards personal exp for the month of Aug -2019 against ch no:000903 BP-2 **Bank Payment** 30,077.00 By Modi Properties Pvt Ltd Cheque 000904 2-9-2019 30,077.00 Cr Being cheque issued to MPPL towards managemtn supervision charges for the month of Aug 19 against biln os:141,143 & ch no:000904

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 13 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BR-1 25,77,014.00 6-Sep-19 To JMK GEC Realtors P Ltd **Bank Receipt** Cheque/DD 000513 6-9-2019 25,77,014.00 Dr Being cheque received from Sharad J kadakia towards EMI payment for the month of Sep 19 agaonst ch noL000513 **Bank Payment** BP-1 25,97,442.00 By (as per details) 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 Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Sep 19 against ch no:000907 BP-1 9-Sep-19 By **DHARMISHTA G PATEL Bank Payment** 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 To JMK GEC Realtors P Ltd BR-1 25,00,000.00 **Bank Receipt** Cheque/DD 9-9-2019 25,00,000.00 Dr 000514 Being cheque received from JRPL against ch no:000514 BR-1 13-Sep-19 To Sonata Software Ltd **Bank Receipt** 16,11,528.00 Cheque/DD 13-9-2019 16,11,528.00 Dr Being amt received from Sonata software towards rent BP-1 By JMK GEC Realtors P Ltd **Bank Payment** 25,00,000.00 Cheque 23-9-2019 000908 25,00,000.00 Cr Being cheque issued to JRPL towards funds transfer against ch no:000908 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 Being cheque issued to Kotak bank Itd towards GST payment for the month of Aug 2019 against ch no:000906 BR-1 23-Sep-19 To Rajesh J Kadakia **Bank Receipt** 12,88,507.00 Cheque/DD 000883 23-9-2019 12,88,507.00 Dr Being cheque issued to Kotak mahindra bank Itd towards reimbursemnt of Loan EMI for the month of Sep 19 against ch no:000883 BR-2 75,719.00 To Onora Hospitality Pvt Ltd **Bank Receipt** Cheque/DD 002215 23-9-2019 75,719.00 Dr Being cheque received from Onora hospital against ch no:002215, dt:20/9/19 BR-1 26-Sep-19 To Sharad Kadakia Capital Account **Bank Receipt** 1.174.00 Cheque/DD NEFTINW-0175590856 26-9-2019 1.174.00 Dr Being amt received from Agroha co operative urban NEFT- AXISP00073284130

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 14 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BR-1 30-Sep-19 To JMK GEC Realtors P Ltd **Bank Receipt** 26,00,000.00 Cheque/DD 000521 30-9-2019 26,00,000.00 Dr Being cheque received from JRPL towards funds transfer To Interest on Sb-Kotak **Bank Receipt** BR-2 13,441.00 Cheque/DD 30-9-2019 Neft 13,441.00 Dr BEing amt received towards interest on SB for the period 01-7-2019 to 30-09-2019 By TDS - Kotak **Bank Payment** BP-1 4,194.00 Cheque 30-9-2019 4,194.00 Cr BEing TDS for the period 30-9-19 to 30-9-19 1-Oct-19 By Kokilaben J Kadakia **Bank Payment** BP-1 15,000.00 30-9-2019 Cheque 000909 15,000.00 Cr Being cheque issued to kokilben j kadakia towards personal exp for the month of Sep -19 against ch no:000909 By Modi Properties Pvt Ltd BP-2 **Bank Payment** 31,582.00 Cheque 000910 30-9-2019 31,582.00 Cr Being cheque issued to MPPL towards management supervision chagres for the month of sep-19 against bil nos, 168&170 & chno:000910 CON-1 By Kotak Escrow A/c No 2611487294 Contra 25,77,014.00 Cheque 000911 30-9-2019 25,77,014.00 Dr 25,77,014.00 Cr Cheque 000911 1-10-2019 Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Oct-19 against ch no:000911 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 Being amt recevied from sonata software Itd towards rent 16-Oct-19 By JMK GEC Realtors P Ltd BP-1 20.000.00 **Bank Payment** Cheque 14-10-2019 20,000.00 Cr 000912 Being cheque issued to Jmk Gec realtors pvt Itd towards funds transfer against ch no:000912 17-Oct-19 By (as per details) BP-1 **Bank Payment** 4,76,938.00 **CGST** 2,38,469.00 Dr **SGST** 2,38,469.00 Dr 000913 Cheque 14-10-2019 4,76,938.00 Cr Being cheque issued to Kotak bank Itd towards GST payment for the month of Sep -19 against ch no:000913 BR-1 18-Oct-19 To Rajesh J Kadakia **Bank Receipt** 12,88,507.00 Cheque/DD 000913 18-10-2019 12,88,507.00 Dr Being cheque recevied from sharad J Kadakia towards reimbursement of loan EMI for the month of oct-19 against ch no:000913 BP-1 26,00,000.00 By JMK GEC Realtors P Ltd **Bank Payment** Cheque 000914 14-10-2019 26.00.000.00 Cr Being cheque issued to Jmk Gec realtors pvt Itd towards funds transfer against ch no:000914

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 15 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BR-2 18-Oct-19 To JMK GEC Realtors P Ltd **Bank Receipt** 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 14-10-2019 28,356.00 Cr 000915 Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000915 **Bank Payment** BP-3 By Urvish R Mody 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 BP-4 By Rasiklal S Mody **Bank Payment** 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 Itd 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 BR-1 25-Oct-19 To Onora Hospitality Pvt Ltd **Bank Receipt** 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 BP-1 28-Oct-19 By GV Research Centers Pvt Ltd **Bank Payment** 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 31,582.00 Cr 4-11-2019 Being cheque issued to Modi properties pvt Itd towards management supervision charges for the month of Oct-19 bill no:189, 187 ch no:000923

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 16 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-2 1-Nov-19 By Kokilaben J Kadakia **Bank Payment** 15,000.00 Cheque 000921 4-11-2019 15,000.00 Cr Being cheque issued to kokilben i kadakia towards personal exp for the month of Oct -19 vide ch no:000921 BR-1 24,50,000.00 To Kadakia Modi Housing **Bank Receipt** Cheque/DD 1-11-2019 24,50,000.00 Dr BP-1 2-Nov-19 By GV Research Centers Pvt Ltd **Bank Payment** 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 BP-2 By Withdrawals – Personal Expenses – SJK Bank Payment 3,400.00 Cheque 000925 4-11-2019 3,400.00 Cr Being cheque issued to anarkali travels pvt Itd towards SJK personal expensestowards swati ji charges of ticket booking to Hyd BOM ch no:000925 BP-1 4-Nov-19 By Withdrawals - Personal Expenses - SJK Bank Payment 9,089.00 Cheque 000924 4-11-2019 9,089.00 Cr Being cheque issued to navkettan lockers towards personal personal expenses of sharad J kadakia for locker acconut renewal against ch no:000924 By Kotak Escrow A/c No 2611487294 Contra CON-1 25,77,014.00 000926 4-11-2019 Cheque 25,77,014.00 Dr Cheque 000926 4-11-2019 25,77,014.00 Cr Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Nov-19 against ch no:000926 5-Nov-19 To JMK GEC Realtors P Ltd **Bank Receipt** BR-1 26,00,000.00 000534 5-11-2019 Cheque/DD 26,00,000.00 Dr Being cheque received from JRPL against ch no:000534 BR-2 To Sonata Software Ltd **Bank Receipt** 17,82,074.00 Cheque/DD Neft 5-11-2019 17,82,074.00 Dr Being amt recevied from Sonata software towards rent 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 Being cheque received from Kadakia & modi housing against ch no:914469 BP-1 By KGM & CO. **Bank Payment** 17,700.00 17,700.00 Cr Cheque 000927 11-11-2019 Bleng chaue 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 By MPPL Common Expenses BP-2 97,260.00 **Bank Payment** Cheque 000928 11-11-2019 97,260.00 Cr Being cheque issued to MPPL towards repair & maintenance of green towers up to Oct-19 bill no:195 & ch no:000928

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 17 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BR-1 9-Nov-19 To Raiesh J Kadakia **Bank Receipt** 12,88,507.00 Cheque/DD 9-11-2019 12,88,507.00 Dr BP-1 11-Nov-19 By JMK GEC Realtors P Ltd 14,00,000.00 **Bank Payment** 000930 Cheque 11-11-2019 14,00,000.00 Cr Being cheque issued to JRPL towards funds transfer ch no:000930 BP-2 **Bank Payment** By (as per details) 4,01,788.00 **CGST** 2.00.894.00 Dr **SGST** 2,00,894.00 Dr 000931 Cheque 11-11-2019 4,01,788.00 Cr Being cheque issued to Kotak bank Itd towards GST payment for the month of oct -19ch no:000931 By JMK GEC Realtors P Ltd BP-3 **Bank Payment** 26,00,000.00 26,00,000.00 Cr Cheque 000932 11-11-2019 Being cheque issued to JMKGEC towards fiunds transfer ch no:000932 BR-1 25,00,000.00 To Kadakia Modi Housing **Bank Receipt** Cheque/DD 875217 11-11-2019 25,00,000.00 Dr Being cheque received from Kadakia & modi housing against ch no:875217 BP-1 15-Nov-19 By JMK GEC Realtors P Ltd 1,50,000.00 **Bank Payment** 25-11-2019 1,50,000.00 Cr Cheque 000934 Being cheque issued to JRPL funds transfer ch no: 000934 19-Nov-19 To JRPL CCD Account **Bank Receipt** BR-1 35,08,381.00 Cheque/DD 000541 19-11-2019 35,08,381.00 Dr Being cheque rec from JRPL towards CCDs in for FY:2018-19 ch no:000541 BP-1 By JMK GEC Realtors P Ltd **Bank Payment** 35,00,000.00 000933 25-11-2019 Cheque 35,00,000.00 Cr Being cheque issued to JRPL towards funds transfer ch no:000933 BP-1 23-Nov-19 By JMK GEC Realtors P Ltd **Bank Payment** 40,00,000.00 Cheque 000935 25-11-2019 40,00,000.00 Cr Being cheque issued to JMKGEC towards fiunds transfer ch no:000935 BP-2 By Ajay Mehta **Bank Payment** 7.531.00 Cheque 000936 25-11-2019 7,531.00 Cr Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no: 000936 BP-1 29-Nov-19 By Summit Sales LLP Logistics **Bank Payment** 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 BR-1 To Kadakia Modi Housing **Bank Receipt** 5,50,000.00 Cheque/DD 659102 29-11-2019 5,50,000.00 Dr Being cheque received from Kadakia & modi housing against ch no:659102

Date	S Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
	Kotak I	Mahindra Bank A/c No 2611483678	(Continued)		
2-Dec-19	By Kokilaben J Kadakia Cheque 000937 Being cheque issued to kok towards personal exp for the	ilben j kadakia	BP-1		15,000.00
4-Dec-19	By Modi Properties Pvt Ltd Cheque 000931 Being cheque issued to mpi management supervision ch month of nov- 19 bill no:204 -11-19 ch no: 000931	pl towards narges for the	BP-1		31,582.00
6-Dec-19	To JMK GEC Realtors P Ltd Cheque/DD 000549 Being chqeu received from a no:000549		BR-1	26,00,000.00	
	By Kotak Escrow A/c No 261 Cheque 0000 Cheque 000938 Being cheque issued to Kot bank Itd towards Loan EMI to Dec-19 ch no:000939	939 6-12-2019 25,77,014.00 0 6-12-2019 25,77,014.00 Cr tak mahindra	CON-1 Dr		25,77,014.00
	To JMK GEC Realtors P Ltd Cheque/DD 000602 Being chqeu received from a no:000602		BR-2	3,00,000.00	
	By Kadakia Modi Housing Cheque 000940 Being cheque issued to kad housing against ch no:0009	akia & modi	BP-1		10,00,000.00
	By Printing & Stationery Cheque 000943 Being cheque issued to sev enterprises vide bill no : 257 000943	en hills	BP-2		1,190.00
	To Sonata Software Ltd Cheque/DD Being amt received from So towards rent	Bank Receipt 6-12-2019 17,82,074.00 Dr Inta software	BR-3	17,82,074.00	
17-Dec-19	By (as per details) CGST SGST Cheque 000944 Being cheque issued to Kota towards GST payment for the -19 ch no:000944	ak bank ltd	BP-1		3,89,652.00
19-Dec-19	To Rajesh J Kadakia Cheque/DD 000934 Being cheque recevied from funds transfer ch no:000934	RJK towards	BR-1	12,88,507.00	
	By JMK GEC Realtors P Ltd Cheque 000946 Being chque issued to Jmk funds transfer ch no:000946	Gec towards	BP-1		26,00,000.00

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 19 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 23-Dec-19 By Aluminium Centre P Ltd **Bank Payment** 2,21,840.00 Cheque 000945 23-12-2019 2,21,840.00 Cr Being cheque issued to aluminium centre p Itd towards purchase of aluminium ladder 100% advance payment of rs 221840 po no : 64051 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 Being cheque recevied from RJK towards funds transfer ch no:000935 BP-1 By KGM & CO. **Bank Payment** 20,650.00 30-12-2019 Cheque 000948 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 BR-2 To Onora Hospitality Pvt Ltd **Bank Receipt** 2,97,000.00 Cheque/DD 002297 31-12-2019 2,97,000.00 Dr Being cheque recevied from onora hospitality pvt ltd ch no: 002297 31-Dec-19 By TDS - Kotak BP-1 6,330.00 **Bank Payment** Cheque Neft 31-12-2019 6,330.00 Cr BEing TDS for the period 31-12-19 to 31-12 -19 To Interest on Sb-Kotak **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 BP-1 1-Jan-20 By Kokilaben J Kadakia 15,000.00 **Bank Payment** 000947 1-1-2020 15,000.00 Cr Cheque Being cheque issued to kokilben i kadakia towards personal exp for the month of dec -19 ch no:000947 BP-1 3-Jan-20 By Modi Properties Pvt Ltd **Bank Payment** 31,582.00 Cheque 000950 6-1-2020 31,582.00 Cr Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950 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 Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Jan-2020 against ch no:000949 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 Being chaue received from JRPL against chn o:000612 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 Being cheque issued to Kotak bank Itd towards GST payment for the month of dec -2019 against ch no:000951

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 20 Vch No. Date **Particulars** Debit Credit Vch Type Kotak Mahindra Bank A/c No 2611483678 (Continued) BR-1 8-Jan-20 To JMK GEC Realtors P Ltd **Bank Receipt** 3,00,000.00 Cheque/DD 000618 8-1-2020 3,00,000.00 Dr Being chque received from JRPL against chn o:000618 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 Being amt received from sonata software Itd 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 Being amt received from sonata software Itd 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 Being amt received from rajesh j kadakia ch no: 000990 BP-1 26,00,000.00 By JMK GEC Realtors P Ltd **Bank Payment** Cheque 000952 20-1-2020 26,00,000.00 Cr Being cheque issued to JRPL against ch no:000952 18-Jan-20 By Kokila R Mody **Bank Payment** BP-1 28,356.00 Cheque 000954 18-1-2020 28,356.00 Cr Being cheque issued to Kokila R Mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000954 BR-1 20-Jan-20 To JMK GEC Realtors P Ltd **Bank Receipt** 9,00,000.00 Cheque/DD 000619 20-1-2020 9.00.000.00 Dr Being cheque received from jrpl ch no: 000619 BP-1 By GV Research Centers Pvt Ltd **Bank Payment** 14.50.000.00 Cheque 000953 20-1-2020 14,50,000.00 Cr Being cheque issued to gvrc ch no: 000953 BP-1 21-Jan-20 By Urvish R Mody **Bank Payment** 25,205.00 Cheque 000957 20-1-2020 25,205.00 Cr Being cheque issued to Urvish R mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000957 BP-2 **Bank Payment** 28,356.00 By Rasiklal S Mody 28,356.00 Cr Cheque 000956 18-1-2020 Being cheque issued to rasiklal S mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000956 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 Being amt transfer 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 Being cheque received from onora hospitality pvt ltd ch no: 002299 1-Feb-20 By Kokilaben J Kadakia **Bank Payment** BP-1 15,000.00 Cheque 000958 3-2-2020 15,000.00 Cr Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000958

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 21 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-2 1-Feb-20 By Modi Properties Pvt Ltd **Bank Payment** 31,582.00 Cheque 1-2-2020 31,582.00 Cr Being management supervision charges against bill nos:257, 255 ch no: 000959 By Withdrawals - Personal Expenses - SJK Bank Payment BP-3 5,341.00 Cheque 000960 3-2-2020 5,341.00 Cr Being cheque issued to airtel towards telephone bill for the month of jan- 2020 personal expenses ch no: 000960 4-Feb-20 To Sonata Software Ltd BR-1 **Bank Receipt** 18,88,996.00 Cheque/DD 4-2-2020 18,88,996.00 Dr Being amt received from sonata software Itd 7-Feb-20 To JMK GEC Realtors P Ltd BR-1 **Bank Receipt** 26,00,000.00 000630 26,00,000.00 Dr Cheque/DD 7-2-2020 Being cheqeu received from JRPL ch no:000630 By (as per details) BP-1 25,77,014.00 **Bank Payment** 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 000961 Cheque 7-2-2020 25,77,014.00 Cr Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of feb 2020 ch no:000961 BP-1 8-Feb-20 By Withdrawals - Personal Expenses - SJK Bank Payment 5,180.00 Cheque 000963 8-2-2020 5,180.00 Cr Being chque issued to anarkali travels towards flight booking ch no:000963 BP-2 13,040.00 By Expert Security Services **Bank Payment** 000962 Cheque 8-2-2020 13,040.00 Cr Being cheque issued to Expert security towards security charges for the month of JAN 2020 ch no:000962 BR-1 10-Feb-20 To JMK GEC Realtors P Ltd **Bank Receipt** 5.00 Cheque/DD 10-2-2020 5.00 Dr Being amt received from JRPL CON-1 13-Feb-20 By Hdfc Bank A/c No 00421560004503 Contra 3,717.00 Cheque/DD 000964 13-2-2020 3,717.00 Dr Cheque 000964 8-2-2020 3,717.00 Cr Being cheque issued to Hdfc bank towards account closer ch no:000964 BP-1 14-Feb-20 By (as per details) **Bank Payment** 4.43.558.00 **CGST** 2.21.779.00 Dr 2,21,779.00 Dr **SGST** 000965 Cheque 14-2-2020 4,43,558.00 Cr Being cheque issued to Kotak bank Itd towards GST payment for the month of jan 2020 against ch no:000965 BP-1 21-Feb-20 By Summit Sales LLP **Bank Payment** 2.041.00 Cheque 000966 21-2-2020 2,041.00 Cr Being cheque issued to summit sales Ilp towards purchase of chemicals vide bill no: 9344A dated: 31-01-2020 po no:64048, dt:17/12/19

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 22 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BR-1 21-Feb-20 To Rajesh J Kadakia **Bank Receipt** 12,88,507.00 Cheque/DD 000996 21-2-2020 12,88,507.00 Dr Being cheqeu received from RJK against ch no:000996 By JMK GEC Realtors P Ltd **Bank Payment** BP-2 26,00,000.00 000967 21-2-2020 26,00,000.00 Cr Cheque Being cheque issued to Jmk gec towards funds transfer ch no:000967 By JMK GEC Realtors P Ltd **Bank Payment** BP-3 6,00,000.00 Cheque 000968 21-2-2020 6,00,000.00 Cr Being cheque issued to Jmk gec towards funds transfer ch no:000968 BP-1 1-Mar-20 By Kokilaben J Kadakia **Bank Payment** 15,000.00 Cheque 000969 1-3-2020 15,000.00 Cr Being cheque issued to kokilben i kadakia towards personal exp for the month of ian 2020 ch no:000969 **Bank Payment** BP-2 31,582.00 By Modi Properties Pvt Ltd Cheque 000971 9-3-2020 31,582.00 Cr Being cheque issued to mppl towards bill no : 277,279 (axis) ch no:000971 BR-1 65,500.00 To Onora Hospitality Pvt Ltd **Bank Receipt** Cheque/DD 29-1-2020 65,500.00 Dr 002311 Being cheque received from onora hospitality ch no: 002311 BR-2 2,97,000.00 To Onora Hospitality Pvt Ltd **Bank Receipt** Cheque/DD 2-2-2020 2,97,000.00 Dr Being cheque received from onora hospitality ch no: 002301 **Bank Payment** BP-1 11,872.00 6-Mar-20 By Expert Security Services Cheque 000972 9-3-2020 11,872.00 Cr Being cheque issued to expert security services towards bill no :ESS/101/2020 ch no: 000972 BR-1 To Sonata Software Ltd **Bank Receipt** 18,88,996.00 Cheque/DD 6-3-2020 18,88,996.00 Dr Being amt received from Sonata software 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 Being cheque received from JRPL ch no:000632 **Bank Payment** BP-1 25,77,014.00 By (as per details) 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 Being cheque issued towards ECS for the month of March -2020 ch no:000970 12-Mar-20 To Rajesh J Kadakia BR-1 12,88,507.00 **Bank Receipt** Cheque/DD 000893 12-3-2020 12,88,507.00 Dr Being cheque received from Sharad J kadakia ch no:000893

Date	S Ledger Account : Particulars	. , .p. 10 t0 01 W	Vch Type		Vch No.	Debit	Page 23 Credit
		Kotak Mahino	Ira Bank A/c No 2611	483678	(Continued)		
12-Mar-20	By JMK GEC Realt Cheque Being cheque iss transfer ch no:00	000973 sued to JRPL towa	Bank Payment 12-3-2020 27,00,00 rds funds	0.00 Cr	BP-1		27,00,000.00
	towards debris lo	000974 sued to shivratri raj pading by tipper at te: 9-03-2020 to 1	gopalam sm	6.00 Cr	BP-2		1,336.00
	Itd towards cance	rsonal Expenses - 000976 sued to Anarkali tra ellation chagres for gainst ch no:00097	16-3-2020 20,80 evels Pvt all	1.00 Cr	BP-3		20,801.00
6-Mar-20	0 ,	000975 sued to Kotak bank yment for the mont no:000975		6.00 Cr	BP-1		4,78,236.00
8-Mar-20	• .	rsonal Expenses - 000978 sued to Navkettan ent against ch no:0	18-3-2020 8,25 lockers	0.00 Cr	BP-1		8,250.00
20-Mar-20	To GV Discovery C Cheque/DD	enters Pvt Ltd	Bank Receipt 20-3-2020 9,00,00	0.00 Dr	BR-1	9,00,000.00	
31-Mar-20		(otak Neft ved towards interes -01-2020 to 31-03-	t on SB	6.00 Dr	BR-1	14,296.00	
	By TDS - Kotak Cheque BEing TDS for th -03-2020	Neft ne period 31-03-202		0.00 Cr	BP-1		4,460.00
	By Closing Ba	alance			-	8,42,53,731.01	8,33,27,525.00 9,26,206.01
	,				-	8,42,53,731.01	8,42,53,731.01
		Swati Sharad	Kumar Kadakia A/c N	lo 00211	1010002136		
1-Apr-19	To Opening Bala	ance				36,053.83	
		Yes I	Bank-0097904000073	62 (NRC	0)		
1-Apr-19	To Opening Bala	ance		-		70,118.27	
•	To Interest on Yes Cheque/DD Being on yes bar	Bank SB Accofu		0.85 Dr	BR-1	1,940.85	
	By Kotak Mahindra B Cheque/DD Cheque Being amt transfe	NEFTINW-019484 NEFTINW-0194843323	3323 24-1-2020 72	,059.12 E 9.12 Cr	CON-1 Or		72,059.12
					-	72,059.12	72,059.12

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Gokul Distillery Road Ranigunj, Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
				Amount	Amount
30-Apr-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent for the month o Tower Main Building - Sonata S		SJK/001/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
30-Apr-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off Rent for the month of April-201	Sales 9 - Villa Sonata	SJK/002/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
30-Apr-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Towards rent for the month of A	Sales April-19	SJK/003/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
2-May-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent for the month Tower Main Building - Sonata		SJK/004/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
2-May-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off Rent for the month of May-201	Sales 9 - Villa Sonata	SJK/005/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-May-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Towards rent for the month of I	Sales <i>May-2019</i>	SJK/006/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Jun-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off Being rent for the month of software- Greens Tower Main in		SJK/007/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28

86,63,621.00 **Carried Over**

Carried Over

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount 86,63,621.00			Brought Forward	
	00,03,021.00			Drought Forward	
29,719.00 2,674.7 2,674.7 0.58	35,069.00	SJK/008/2019-20	Sales n-2019- Villa- sonata	Sonata Software Ltd Rental Services CGST SGST Rounding Off Being rent for the month of Justiness	1-Jun-19
2,75,000.00 24,750.00 24,750.00	3,24,500.00	SJK/009/2019-20	Sales of Jun-2019- onora	Onora Hospitality Pvt Ltd Rental Services CGST SGST Being rent for the month of hospitality services	29-Jun-19
22,44,204.00 2,01,978.30 2,01,978.30 0.26	26,48,161.00	SJK/010/2019-20		Sonata Software Ltd Rental Services CGST SGST Rounding Off Being rent of sonata software-building for the month of July-20	1-Jul-19
29,719.00 2,674.7 2,674.7 0.56	35,069.00	SJK/011/2019-20	Sales Villa for the month of	Sonata Software Ltd Rental Services CGST SGST Rounding Off Being rent of sonata software- July-2019	1-Jul-19
2,75,000.00 24,750.00 24,750.00	3,24,500.00	SJK/012/2019-20	Sales of July-2019 onora	Onora Hospitality Pvt Ltd Rental Services CGST SGST Being rent for the month of hospitality services	31-Jul-19
22,44,204.00 2,01,978.30 2,01,978.30 0.26	26,48,161.00	SJK/013/2019-20		Sonata Software Ltd Rental Services CGST SGST Rounding Off Being rent of sonata software building for the month of Aug-20	1-Aug-19
29,719.00 2,674.7 2,674.7 0.56	35,069.00	SJK/014/2019-20	Sales Villa for the month of	Sonata Software Ltd Rental Services CGST SGST Rounding Off Being rent of sonata software- Aug-2019	1-Aug-19

1,47,14,150.00

Carried Over

Date	pister: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit Amount	Page 3 Credit Amount
	Brought Forward			1,47,14,150.00	Amoun
31-Aug-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Being rent of onora hospital s Aug-2019	Sales ervices for the month of	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 Being rent & amenities charg green towers main building fo		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 Being rent & amenities charg green towers Villa for the mo	Sales ges of sonata software-	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 Towards rent and amenitie Hospitality Pvt. ltd. for the mo		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 Being rent & amenities charg green towers main building fo		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 Being rent & amenities charg green towers Villa for the mo		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 Being rent of sonata softwa building for the month of Nov-		SJK/021/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28

2,35,28,221.00

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

Date	pister: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit Amount	Page 5 Credit Amount
	Brought Forward			3,05,12,562.00	7 tillouit
1-Jan-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off Being rent of sonata software- of the month of Jan-2020	Sales green towers Villa for	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 Being rent for the month of Jan-	Sales 2020	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 Being rent of sonata software-building for the month of feb 202		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 Being rent of sonata software- of the month of feb 2020	Sales green towers Villa for	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 Being rent for the month of feb 2	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 Being rent of sonata software in building for the month of march.		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 Being rent of sonata software of the month of march 2020	Sales green towers villa for	SJK/036/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
			Tota	1: 3,68,87,178.00	

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Gokul Distillery Road Ranigunj, Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision month of Apr-19 against bill no:027		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 Being on management supervision month of Apr-19 against bill no:029,		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 Being on management supervision month of May-19 against bill no:056		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 Being on management supervision month of May-19 against bill no:058		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 Being on green groups repairs charges for the month of Jun(1-Apr) against bill no MPIPL/063, bill dt:15	-19 to 18-June-19	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 Being on managament supervision month of June-2019 (sonata softw no:Mpipl/087, bil dt:29/6/19		6	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
	Carried Over				1,07,734.00

Date	Register: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
				Amount	Amount
	Brought Forward				1,07,734.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST BEing on management supervi month of June-2019- onora ho no:089, bill dt:29/6/19	sion charges for the	7	2,750.00 247.50 247.50	3,245.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST BEing on management supervi month of July-2019- onora ho no:114, bill dt:31/7/19	sion charges for the	8	2,750.00 247.50 247.50	3,245.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST Rounding Off BEing on management supervi month of July-2019- (sonata billno:112, bill dt:31/7/19	sion charges for the	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 Being on greens group repair & for the month of July-19 against -8-19	maintenance charges	10	31,164.50 2,804.81 2,804.81 (-)0.12	36,774.00
31-Jul-19	Modi Consultancy Services Advertisment Exp @ Compositio Being on reimbursement of adde bill no: MCS11/18-19, bill dt:27-j	ertisment exp against	11	5,164.00	5,164.00
31-Jul-19	Modi Consultancy Services Advertisment Exp @ 18% CGST SGST Rounding Off Being on reimbursement of advagainst bill no; MCS51/18-19, bill		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 Being on consultancy charges done for the period Jan 19 to no:176, dt:19/7/19		13	7,500.00 675.00 675.00	8,850.00
	Carried Over		-		2,28,053.00

Date	Register: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
				Amount	Amount
	Brought Forward				2,28,053.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charg CGST SGST Being on management supervision month of Aug 19 against bill onora)	sion charges for the	14	2,750.00 247.50 247.50	3,245.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charg CGST SGST Rounding Off Being on management supervision month of Aug 19 against bill no sonata software)	sion charges for the	15	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charg CGST SGST Rounding Off Being on management super Onora hospital) for the month no:170, dt:30/9/19	vision chagres of (16	4,025.00 362.25 362.25 0.50	4,750.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charg CGST SGST Rounding Off Being on management super- sonata software ltd) for the mo- biln o:168, dt:30/9/19	vision charges of (17	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charg CGST SGST Rounding Off Being on management superv month of Oct-19 (Spandana dt:31/10/19	vision chagrs for the	18	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charg CGST SGST Rounding Off Being on management superv month of Oct-19 (Onora hosp /10/19	vision chagrs for the	19	4,025.00 362.25 362.25 0.50	4,750.00
	Carried Over				3,21,294.00

Date	Register: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
				Amount	Amoun
	Brought Forward				3,21,294.00
31-Oct-19	KGM & CO. Consultancy Charges @ 18% CGST SGST Being on professional fees for fill for the FY:2017-18 GSTR9C agair /9/19		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 Being on repair & maintenance of Oct-19 billno:195, dt:5/11/19		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 Being management supervision month of nov- 19 bill no:204 dated		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 Being management supervision month of nov- 19 bill no:206 dated		23	4,025.00 362.25 362.25 0.50	4,750.00
27-Dec-19	KGM & CO. Consultancy Charges @ 18% CGST SGST Being on professional charges to from Apr-19 to Oct-19 bill no:454,	Purchase wards GST review dt:2/12/19	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 Being on management super vision software) for the month of Dec-1 /12/19		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 Being on management super visit hospital) against bil no:236, dt:31/		26	4,025.00 362.25 362.25 0.50	4,750.00
	Carried Over				5,20,068.00

Page 5	Debit	Vch No.	Vch Type	Register: 1-Apr-19 to 31-Mar-20 Particulars	Date
Amoun	Amount				
5,20,068.00				Brought Forward	
2,21,840.00	1,88,000.00 16,920.00 16,920.00	27	Purchase vide bill.no.411	Aluminium Centre P Ltd Repair & Maint Greens Towers @ 18% CGST SGST Being purchase of alum ladder dated:31/12/19	11-Jan-20
26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02	28	Purchase	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision charges nos:255 for the month of jan-2020	31-Jan-20
4,750.00	4,025.00 362.25 362.25 0.50	29	Purchase	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision charges nos:257 the month of jan-2020	31-Jan-20
7,531.00	6,382.00 574.38 574.38 0.24	30	Purchase for AY:2019-20	Ajay Mehta ITR Filing Fees CGST SGST Rounding Off Being on IT representation fees against bill no:240, dt:10/12/19	31-Jan-20
2,041.00	1,730.00 155.70 155.70 (-)0.40	31		Summit Sales LLP Chemicals @ 18 % CGST SGST Rounding Off Being purchase of chemicals vide dated: 31-01-2020, po no:64048, d	21-Feb-20
26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02	32		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision month of Feb 2020 bill no:277, dt:29	29-Feb-20
4,750.00	4,025.00 362.25 362.25 0.50	33		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off BEing on management supervison month of Feb 2020 billn 0:279, dt29	29-Feb-20
8,14,644.00				Carried Over	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount		, ,		
8,14,644.00				Brought Forward	
354.00	300.00 27.00 27.00	34	towers project for 2nos vide bill no :	Summit Sales LLP Logistics Registration & Misc Charges @ 18% CGST SGST Being EC expenses for greens to kotak mahindra bank purpose - 21 SSLOG/1175/19-20 dated: 04-03-2	6-Mar-20
26,832.00	22,739.00 2,046.51 2,046.51 (-)0.02	35	on chagres for the	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision month of march 20 against billn 0:30	31-Mar-20
4,750.00	4,025.00 362.25 362.25 0.50	36	on charges for the	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervison month of march 20 against bill no:30	31-Mar-20
9,326.00	7,903.81 711.34 711.34 (-)0.49	37		Modi Properties Pvt Ltd Advertisment Exp @ 18% CGST SGST Rounding Off Being reimbursement of administrate Suryanarayana for the month of Feb.	31-Mar-20
1,806.00	1,305.00 48.00 216.00 118.65 118.65 (-)0.30	38	Purchase	Summit Sales LLP Chemicals @ 18 % Plumbing & Sanitary @5% Printing & Stationery CGST SGST Rounding Off Being on purchase of chemicals, p against bill no:10921B, dt:17/3/20	31-Mar-20
2,041.00	1,730.00 155.70 155.70 (-)0.40	39	Purchase gainst bil no: 9412B	Summit Sales LLP Chemicals @ 18 % CGST SGST Rounding Off Being on purchase of chemicals aga	31-Mar-20
8,59,753.00		Total:			

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			3,41,74,408.06	
•	dakia Modi Housing are of Profit From Partnership Firms	Journal	JV-4	35,68,316.89	35,68,316.89
	Being profit for 18-19				
	Doing prometor to to		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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
		Advertisment Exp @ 18%			
31-Jul-19 To	(as per details) Modi Consultancy Services CGST SGST Rounding Off Being on reimbursement of adver expenses against bill no; MCS51/dt:31-mar-19		12	30,685.59	
1-Mar-20 To	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being reimbursement of administration of Feb-2020		37	7,903.81	
_				38,589.40	
Ву	Closing Balance			38,589.40	38,589.40 38,589.40
31-Jul-19 To	Modi Consultancy Services Being on reimbursement of adcer exp against bill no: MCS11/18-19 -july-19		ition 11 	5,164.00	
Ву	Closing Balance			5,164.00	5,164.00
,	3		_	5,164.00	5,164.00
		Ajay Mehta			
3-Nov-19 To	Kotak Mahindra Bank A/c No 26116 Cheque 000936 Being cheque issued to ajay meh fees for the FY 2018-19 against c 000936	25-11-2019 7,531.0 ta for audit	BP-2 0 Cr	7,531.00	
1-Jan-20 By	(as per details) ITR Filing Fees CGST SGST Rounding Off Being on IT representation fees for 10-20 against bill no:240, dt:10/12/1		30		7,531.00
				7,531.00	7,531.00

Aluminium Centre P Ltd

Credi	Debit	Vch No.	Vch Type	Particulars		Date
		ued)	inium Centre P Ltd (Con			
	2,21,840.00	BP-1	23-12-2019 2,21,840. centre p	Kotak Mahindra Bank A/c No 26114836 Cheque 000945 Being cheque issued to aluminium cer Itd towards purchase of aluminium lade 100% advance payment of rs 221840 : 64051	То	23-Dec-19
2,21,840.00		27	16,920.00 Dr 16,920.00 Dr	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Being purchase of alum ladder vide bit 411 dated:31/12/19		11-Jan-20
2,21,840.00	2,21,840.00	_				
			Anisha Associates			
1,062.00				Opening Balance	Bv	1-Apr-19
1,00210	1,062.00	JV-5	Journal	Bad Debits Written Off Being balance written off	•	•
1,062.00	1,062.00	<u> </u>				
			Bad Debits Written Off	_ P		
246.00		JV-4		Vinay Chary Happey Card Accoun Being balance written off	Ву	31-Mar-20
1,062.00		JV-5	Journal	Anisha Associates Being balance written off	Ву	
261.00		JV-6	Journal	K Komaraiah Being balance written off	Ву	
1,569.00	4.500.00			Olasina Balanas	т.	
1,569.00	1,569.00 1,569.00			Closing Balance	То	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					
			Bank Charges			
	3,717.00	JV-14 Cr	31-3-2020 3,717.	Hdfc Bank A/c No 00421560004503 Cheque Being bank account closure charges	То	31-Mar-20
	3,717.00	_				
3,717.00 3,717.0 0	3,717.00	_		Closing Balance	Ву	
3,717.00	3,717.00			_		
			Begumpet 1-10-178/31	<u> </u>		
	2,79,948.00			Opening Balance	То	1-Apr-19
			Begumpet 1-10-178/3/2	B		
	2,63,292.00			Opening Balance	То	1-Apr-19
			Brew Craft Micro Brewing	Bre		
	10,00,000.00			Opening Balance	То	1-Apr-19
	•		Cash			-

Sharad J Kadakia

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch	Туре	Vch No.	Debit	Page 3 Credit
				(Continue	5q)		
1-Apr-19	То	Opening Balance		(Continue	,	7,13,910.50	
•		E Filling Fees Being cash paid to ajay mehta consultant charges for drafting and processong It refund of KJK for A Y - 2009-2010	Cash Pa	ayment	CP-1		500.00
	Ву	Closing Balance			-	7,13,910.50	500.00 7,13,410.50
					-	7,13,910.50	7,13,910.50
			(CGST			
-Apr-19	Ву	Opening Balance					2,59,125.96
6-Apr-19	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678	2,56 5,12	ayment ,257.00 Dr ,514.00 Cr	BP-1	2,56,257.00	
		Cheque 000849 Being cheque issued to kotak bank Itd towards GST payment for the month of March-19 against ch no:000849	16	-4-2019	5,12,514.00 Cr		
0-Apr-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent for the month of April-2019 Greens Tower Main Building - Sonata Softwar Ltd	22,44 2,01	s ,161.00 Dr ,204.00 Cr ,978.36 Cr 0.28 Cr	SJK/001/2019-20		2,01,978.36
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Rent for the month of April-2019 - Villa Sonata	29	s ,069.00 Dr ,719.00 Cr ,674.71 Cr 0.58 Cr	SJK/002/2019-20		2,674.71
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Towards rent for the month of April-19	2,75	,500.00 Dr ,000.00 Cr ,750.00 Cr	SJK/003/2019-20		24,750.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision charge for the month of Apr-19 against bill no:0. bill dt:30/4/19	3 ges	hase ,616.00 Cr ,064.00 Dr 275.76 Dr 0.48 Dr	1	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision charge for the month of Apr-19 against bill no:0 bill dt:30/4/19	21 1 ges	hase ,313.00 Cr ,452.00 Dr ,930.68 Dr 0.36 Cr	2	1,930.68	

Ledger Ad Date	cou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
Date		i ditticulars	CGST (Continue		Desit	Orcan
2-May-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 0.28 Cr	SJK/004/2019-20		2,01,978.36
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Rent for the month of May-2019 - Villa Sonata	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 0.58 Cr			2,674.71
13-May-19	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000866 Being cheque issued to kotak mahindra bank Itd towards GST payment for the rof Apr-19 against ch no:000866			2,27,197.00	
31-May-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Towards rent for the month of May-2019	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr			24,750.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision char for the month of May-19 against bill no: bill dt:31/5/19			1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision charges for the month of May-19 against bill not bill dt:31/5/19			275.76	
1-Jun-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 0.28 Cr			2,01,978.36

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 5 Date **Particulars** Vch Type Vch No. Debit Credit **CGST** (Continued) SJK/008/2019-20 1-Jun-19 By (as per details) Sales 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 Being rent for the month of Jun-2019- Villasonata software BP-1 14-Jun-19 To (as per details) **Bank Payment** 2,27,197.00 **SGST** 2,27,197.00 Dr Kotak Mahindra Bank A/c No 2611483678 4,54,394.00 Cr 000878 14-6-2019 4,54,394.00 Cr Cheque Being cheque issued to Kotak bank Itd towards GST payment for the month of May -2019 against ch no:000878 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 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 SJK/009/2019-20 29-Jun-19 By (as per details) Sales 24,750.00 **Onora Hospitality Pvt Ltd** 3,24,500.00 Dr **Rental Services** 2,75,000.00 Cr **SGST** 24,750.00 Cr Being rent for the month of Jun-2019- onora hospitality services **Purchase** 6 2,046.51 To (as per details) **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 Being on managament supervision charges for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil dt:29 /6/19 **Purchase** 7 247.50 To (as per details) **Modi Properties Pvt Ltd** 3,245.00 Cr **Management Supervision Charges** 2,750.00 Dr **SGST** 247.50 Dr BEing on management supervision charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19 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 Being rent of sonata software- Greens tower main building for the month of July-2019

	cou	nt : 1-Apr-19 to 31-Mar-20	Vah Tura	Vah Na	Dab!4	Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credi
			CGST (Continue	ed)		
1-Jul-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software- Villa for the month of July-2019	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 0.58 Cr			2,674.71
15-Jul-19	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000890 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2019 against ch no:000890	Bank Payment 2,25,351.00 Dr 4,50,702.00 Cr 15-7-2019 June		2,25,351.00	
31-Jul-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Being rent for the month of July-2019 of hospitality services	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr nora			24,750.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST BEing on management supervision cha for the month of July-2019- onora hospa against bil no:114, bill dt:31/7/19			247.50	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off BEing on management supervision cha for the month of July-2019- (sonata software) against billno:112, bill dt:31/7			2,046.51	
	То	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% SGST Rounding Off Being on greens group repair & maintenance charges for the month of a -19 against Bill no:117, bill dt:31-8-19	Purchase 36,774.00 Cr 31,164.50 Dr 2,804.81 Dr 0.12 Cr		2,804.81	
	То	(as per details) Modi Consultancy Services Advertisment Exp @ 18% SGST Rounding Off Being on reimbursement of advertisment expenses against bill no; MCS51/18-19 dt:31-mar-19			2,761.70	

	cou	nt: 1-Apr-19 to 31-Mar-20				Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continu	ed)		
1-Aug-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software- green to main building for the month of Aug-201:				2,01,978.36
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software- Villa for month of Aug-2019	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 0.58 Cr			2,674.71
13-Aug-19	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000899 Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000899	Bank Payment 2,21,542.00 Dr 4,43,084.00 Cr 12-8-2019		2,21,542.00	
28-Aug-19	То	(as per details) KGM & CO. Consultancy Charges @ 18% SGST Being on consultancy charges towards review done for the period Jan 19 to ma against bil no:176, dt:19/7/19			675.00	
31-Aug-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Being rent of onora hospital services for month of Aug-2019	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr r the			24,750.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Being on managemtn supervision charge for the month of Aug 19 against bill no: dt:31/8/19 (onora)			247.50	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision charge for the month of Aug 19 against bill no: bil dt:31/8/19 (sonata software)			2,046.51	

Date	,cou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Voh Turca	Vch No.	Dabit	Page 8
Date		Particulars	Vch Type		Debit	Credit
			CGST (Continu	ed)		
2-Sep-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent & amenities charges of son software- green towers main building f month of Sep-19				2,01,978.36
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent & amenities charges of son software- green towers Villa for the me of Sep-19				2,674.71
17-Sep-19	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678	Bank Payment 2,26,434.00 Dr 4,52,868.00 Cr		2,26,434.00	
		Cheque 000906 Being cheque issued to Kotak bank Ito towards GST payment for the month o 2019 against ch no:000906	17-9-2019	4,52,868.00 Cr		
30-Sep-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Towards rent and amenities charges of Onora Hospitality Pvt. Itd. for the monti-2019				36,225.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision ch of (Onora hospital) for the month of S against bil no:170, dt:30/9/19			362.25	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision characteristics of (sonata software ltd) for the month -19 against biln 0:168, dt:30/9/19			2,046.51	
1-Oct-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent & amenities charges of son software- green towers main building f month of Oct-19				2,01,978.36

Date	,004	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
			CGST (Continue			
1-Oct-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent & amenities charges of son software- green towers Villa for the mof Oct-19				2,674.71
17-Oct-19	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000913 Being cheque issued to Kotak bank Ito towards GST payment for the month of -19 against ch no:000913			2,38,469.00	
31-Oct-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision charger the month of Oct-19 (Spandana sp.) bill no:187, dt:31/10/19			2,046.51	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision charges for the month of Oct-19 (Onora hospitano:189, dt:31/10/19			362.25	
	То	(as per details) KGM & CO. Consultancy Charges @ 18% SGST Being on professional fees for filling at returns for the FY:2017-18 GSTR9C a bill no:300, dt:17/9/19		•	1,350.00	
1-Nov-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software- green t main building for the month of Nov-19				2,01,978.36
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software- green to villa for the month of Nov-19	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 0.58 Cr owers			2,674.71

	cou	nt : 1-Apr-19 to 31-Mar-20	\/ L T			Page 10
Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continue	ed)		
11-Nov-19	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000931 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19ch no:000931	Bank Payment 2,00,894.00 Dr 4,01,788.00 Cr 11-11-2019		2,00,894.00	
30-Nov-19	То	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% SGST Rounding Off Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/2			7,418.16	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of nov- 19 bill no:204 dated: -11-19			2,046.51	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of nov- 19 bill no:206 dated: -11-19			362.25	
2-Dec-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software- green too main building for the month of Dec-2019 increased)				2,14,097.04
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software- green to Villa for the month of Dec-2019(rent increased)	Sales 37,172.00 Dr 31,502.00 Cr 2,835.18 Cr 0.36 Dr			2,835.18
17-Dec-19	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000944 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 ch no:000944	Bank Payment 1,94,826.00 Dr 3,89,652.00 Cr 17-12-2019 Nov		1,94,826.00	

	cou	nt : 1-Apr-19 to 31-Mar-20	Val. T	A.L. KI		Page 12
Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continu	ed)		
1-Jan-20	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software- green tow main building for the month of Jan-2020	Sales 28,07,050.00 Dr 23,78,856.00 Cr 2,14,097.04 Cr 0.08 Dr			2,14,097.04
l	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software- green tow Villa for the month of Jan-2020	Sales 37,172.00 Dr 31,502.00 Cr 2,835.18 Cr 0.36 Dr			2,835.18
8-Jan-20 ·	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000951 Being cheque issued to Kotak bank ltd towards GST payment for the month of 6-2019 against ch no:000951	Bank Payment 2,75,723.00 Dr 5,51,446.00 Cr 8-1-2020		2,75,723.00	
11-Jan-20	То	(as per details) Aluminium Centre P Ltd Repair & Maint Greens Towers @ 18% SGST Being purchase of alum ladder vide bill.r 411 dated:31/12/19	Purchase 2,21,840.00 Cr 1,88,000.00 Dr 16,920.00 Dr		16,920.00	
31-Jan-20	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charges against bill nos:255 for the month of jan -2020	Purchase 26,832.00 Cr 22,739.00 Dr 2,046.51 Dr 0.02 Cr		2,046.51	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charges against bill nos:257 the month of jan-20			362.25	
	То	(as per details) Ajay Mehta ITR Filing Fees SGST Rounding Off Being on IT representation fees for AY:2 -20 against bill no:240, dt:10/12/19	Purchase 7,531.00 Cr 6,382.00 Dr 574.38 Dr 0.24 Dr		574.38	
I	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Being rent for the month of Jan-2020	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr			24,750.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
			CGST (Continue	ed)		
1-Feb-20	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software- green to main building for the month of feb 2020				2,14,097.04
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software- green to Villa for the month of feb 2020	Sales 37,172.00 Dr 31,502.00 Cr 2,835.18 Cr 0.36 Dr wers			2,835.18
14-Feb-20	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000965 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:000965	Bank Payment 2,21,779.00 Dr 4,43,558.00 Cr 14-2-2020 jan		2,21,779.00	
21-Feb-20	То	(as per details) Summit Sales LLP Chemicals @ 18 % SGST Rounding Off Being purchase of chemicals vide bill no 9344A dated: 31-01-2020, po no:64046 dt:17/12/19			155.70	
29-Feb-20	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Being rent for the month of feb 2020	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr			24,750.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision charges for the month of Feb 2020 bill no:277, of 1/2/2020	•		2,046.51	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off BEing on management supervison charges for the month of Feb 2020 billn 0:279, of /2020			362.25	

	cou	nt : 1-Apr-19 to 31-Mar-20	Vob Turne	\/ab Nla	D-1-14	Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credi
			CGST (Continue	ed)		
2-Mar-20	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software Itd green towers main building for the month of ma	Sales 28,07,050.00 Dr 23,78,856.00 Cr 2,14,097.04 Cr 0.08 Dr			2,14,097.04
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Being rent of sonata software green tow villa for the month of march 2020	Sales 37,172.00 Dr 31,502.00 Cr 2,835.18 Cr 0.36 Dr			2,835.18
6-Mar-20	То	(as per details) Summit Sales LLP Logistics Registration & Misc Charges @ 18% SGST Being EC expenses for greens towers project for kotak mahindra bank purpos 2nos vide bill no: SSLOG/1175/19-20 d : 04-03-2020			27.00	
16-Mar-20	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000975 Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000975	Bank Payment 2,39,118.00 Dr 4,78,236.00 Cr 16-3-2020		2,39,118.00	
31-Mar-20	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision chag for the month of march 20 against billn o:300, dt:31-03-2020	Purchase 26,832.00 Cr 22,739.00 Dr 2,046.51 Dr 0.02 Cr		2,046.51	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervison charge for the month of march 20 against bill no:302, dt:31/3/20	Purchase 4,750.00 Cr 4,025.00 Dr 362.25 Dr 0.50 Dr		362.25	
	То	(as per details) Modi Properties Pvt Ltd Advertisment Exp @ 18% SGST Rounding Off Being reimbursement of administration charges to T Suryanarayana for the mod of Feb-2020	Purchase 9,326.00 Cr 7,903.81 Dr 711.34 Dr 0.49 Cr		711.34	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
			CGST (Continued)			
31-Mar-20	То	(as per details) Summit Sales LLP Chemicals @ 18 % Plumbing & Sanitary @5% Printing & Stationery SGST Rounding Off Being on purchase of chemicals material against bill no:10921B,		38	118.65	
	То	(as per details) Summit Sales LLP Chemicals @ 18 % SGST Rounding Off Being on purchase of chemicals no: 9412B	Purchase 2,041.00 Cr 1,730.00 Dr 155.70 Dr 0.40 Cr s against bil	39	155.70	
	То	Closing Balance		_	28,56,173.28 2,16,381.12 30,72,554.40	30,72,554.40 30,72,554.40
			Chemicals @ 18 %	_		
21-Feb-20	То	(as per details) Summit Sales LLP CGST SGST Rounding Off Being purchase of chemicals via 9344A dated: 31-01-2020, por dt:17/12/19	Purchase 2,041.00 Cr 155.70 Dr 155.70 Dr 0.40 Cr	31	1,730.00	
31-Mar-20	То	(as per details) Summit Sales LLP Plumbing & Sanitary @5% Printing & Stationery CGST SGST Rounding Off Being on purchase of chemicals material against bill no:10921B,		38	1,305.00	
	То	(as per details) Summit Sales LLP CGST SGST Rounding Off Being on purchase of chemicals no: 9412B	Purchase 2,041.00 Cr 155.70 Dr 155.70 Dr 0.40 Cr s against bil	39	1,730.00	
	Ву	Closing Balance		_	4,765.00	4,765.00
	,	3		_	4,765.00	4,765.00
			CH Ramesh Happy Card A/c			
22-Apr-19	Ву	Legal Expenses Being amt spent towards purcha papers no-10 (secunderabad c		JV-1		1,700.00

Date	unt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
Date				Desit	Orcuit
	Сп	Ramesh Happy Card			
22-Apr-19 To	Kotak Mahindra Bank A/c No 26 Cheque 000863 Being cheque issued to MHPL towards reimbursement of happ payment against ch no:000863	22-4-2019 (AXIS)	BP-1 1,700.00 Cr	1,700.00	
			_ _	1,700.00	1,700.00
		Commission & B	rokerage		
22 Jul 10 To	D.L. avenue Commission		JV-1	2 204 00	
22-Jui-19 10	R Lavanya Commission Being on commission / incentive filing & other for the period Jan-		JV-1	2,394.00	
21-Oct-19 To	R Lavanya Commission Being on commission for the po- 19 to june-19	Journal eriod of Apr	JV-1	5,847.00	
D.	Clasina Palanas		-	8,241.00	0 044 00
Ву	Closing Balance		-	8,241.00	8,241.00 8,241.00
		Compositomes: Chara	@ 400/	·	·
		Consultancy Charg			
20-Aug-19 10	(as per details) KGM & CO. CGST SGST Being on consultancy charges review done for the period Jan against bil no:176, dt:19/7/19		Dr	7,500.00	
31-Oct-19 To	(as per details) KGM & CO. CGST SGST Being on professional fees for treturns for the FY:2017-18 GST bill no:300, dt:17/9/19		Dr	15,000.00	
27-Dec-19 To	(as per details) KGM & CO. CGST SGST Being on professional charges review from Apr-19 to Oct-19 bi dt:2/12/19		Dr	17,500.00	
			-	40,000.00	
Ву	Closing Balance		-	40,000.00	40,000.00 40,000.00
		DUADMICUTA	-	10,000100	10,000100
0.0 40 =		DHARMISHTA G		05.00.000.00	
9-Sep-19 To	Kotak Mahindra Bank A/c No 26° Cheque 000905 Being cheque issued to Dharm towards funds transfer against	9-9-2019 2 shta G patel	BP-1 5,00,000.00 Cr	25,00,000.00	

Date		Particulars	Vch Type		Vch No.	Debit	Page 17 Credit
			MISHTA G PAT	FL (Continued		200.1	
					_		
	Ву	Closing Balance				25,00,000.00	25,00,000.00
	_,	Closing Balance			_	25,00,000.00	25,00,000.00
			E Filling Fo				
21-Feb-20	To	Cook	Cash Payment	562	CP-1	500.00	
21-1-60-20	10	Being cash paid to ajay mehta consu charges for drafting and processong refund of KJK for A Y - 2009-2010	ltancy		CF-1	500.00	
	_				_	500.00	
	Ву	Closing Balance			_	500.00	500.00 500.00
		_			_	000.00	000.00
		=	xpert Security	Services			
8-Feb-20	Ву	Security Charges Being on security chagres for the mo Jan 2020BILL NO:ESS/87/20, dt:31/-			JV-1		13,040.00
	То	Kotak Mahindra Bank A/c No 2611483 Cheque 000962 Being cheque issued to Expert secur towards security charges for the mort JAN 2020 ch no:000962	8-2-2020 ity	13,040.00 Cr	BP-2	13,040.00	
6-Mar-20	То	Kotak Mahindra Bank A/c No 2611483 Cheque 000972 Being cheque issued to expert secur services towards bill no :ESS/101/20 no : 000972	9-3-2020 ity	11,872.00 Cr	BP-1	11,872.00	
7-Mar-20	Ву	Security Charges Being security charges for the month 2020 vide bill no : ESS/101/20 dated -2020			JV-1		11,872.00
31-Mar-20	Ву	Security Charges Being on security chagres for the mo March 20 against bill no:ESS/115/20, -04-2020			JV-1		11,872.00
	То	Clasina Balanca				24,912.00	36,784.00
	10	Closing Balance			_	11,872.00 36,784.00	36,784.00
		-	Ob	Datal(0)	_		
4.4.40	_	-	<u>Ghansyambhai</u>	Patel(2)		00.04.450.00	
1-Apr-19	10	Opening Balance				23,91,452.00	
		Gift	Deed Registrat	ion Charges			
1-Apr-19	То	Opening Balance				11,97,860.00	
		Green	Towers,1-10-1	76,Begumpet			
1-Apr-19	То	Opening Balance				3,96,05,230.00	
		Gre	en Towers - Re	ennovation			
1-Apr-19	То	Opening Balance				7,72,543.50	
	. •	2 P 2				. ,,. 10.00	

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 18 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 BP-2 22-Jul-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 10,00,000.00 Cheque 000892 22-7-2019 10,00,000.00 Cr Being cheaue issued to GV discovery center Pvt tld towards funds transfer against ch no:000892 BR-1 20-Mar-20 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 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 40,000.00 **Opening Balance 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 BP-1 18-May-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 1,50,000.00 Cheque 000876 18-5-2019 1,50,000.00 Cr Being cheque issud to GV research centers pvt ltd towards funds transfer against ch no:000876 BP-2 8-Jun-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 1,00,000.00 1,00,000.00 Cr Cheque 000877 8-6-2019 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 000884 8-7-2019 5,00,000.00 Cr Cheque 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 cheaue issued to GV research centers Pvt ltd towards funds transfer against ch no:000891 BP-1 10,00,000.00 28-Oct-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 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	ount: 1-Apr-19 to 31-l Particulars		Vch Type	\	/ch No.	Debit	Page 19 Credit
Date	i articulai s	GV Research		Pvt Ltd (Continue		Denit	Orealt
		- GV Research	Centers r	Continue	u)		
2-Nov-19 T			-11-2019	15,00,000.00 Cr	BP-1	15,00,000.00	
20-Jan-20 T	o Kotak Mahindra Bank Cheque <i>Being cheque issued</i>		0-1-2020	14,50,000.00 Cr	BP-1	14,50,000.00	
_					•	8,95,50,000.00	
В	By Closing Balar	nce				8,95,50,000.00	8,95,50,000.00 8,95,50,000.00
		Ī	Hemanth K				
1-Apr-19 T	O Opening Balanc	_	TO THE T	<u>totak</u>		1,37,241.00	
•	By Kotak Mahindra Bank Cheque/DD Being amt received	A/c No 2611483678 056231	Bank Receipt 7-5-2019	1,37,241.00 Dr	BR-1	1,37,241.00	1,37,241.00
						1,37,241.00	1,37,241.00
		Inc	come Tax I	Refund			
1-Apr-19 T	o Sharad Kadakia Ca Being transferred		Journal		JV-2	15,99,761.00	
6-Jul-19 B	By (as per details) Interest on Income T Tds - Interest on It R Kotak Mahindra Bank A Cheque/DD Being amt received income tax refund for	efund /c No 2611483678 from ECSICR towards	Bank Receipt 1,27,978.0 39,929.0 16,87,810.0 6-7-201	0 Dr 0 Dr	BR-1 Or		15,99,761.00
						15,99,761.00	15,99,761.00
		ī	nterest on	CST	•	, ,	, ,
24-Jun-19 T	Co Kotak Mahindra Bank Cheque Being cheque issue towards interest on return filing of the pe closing the return Gano:000873	A A/c No 2611483678 000873 2 d to kotak bank Itd GST for the delay in eriod of FY 2017-18 fo	Bank Payment 4-6-2019	23,684.00 Cr	BP-2	23,684.00	
					-	23,684.00	
В	Sy Closing Balar	nce				23,684.00	23,684.00 23,684.00
						23,004.00	23,004.00
		Interest	on Income	Tax Refund			
6-Jul-19 B	lncome Tax Refund Tds - Interest on It R Kotak Mahindra Bank A Cheque/DD Being amt received income tax refund fo	efund	Bank Receipt 15,99,761.0 39,929.0 16,87,810.0 6-7-201	0 Dr 0 Dr	BR-1 Or		1,27,978.00

Date	,00a	nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 20 Credit
Date				1 (0 : 1)		Debit	Crean
		Interest on Ir	icome Tax F	Refund (Contine	nea)		
					_		1,27,978.00
	То	Closing Balance			_	1,27,978.00	
					_	1,27,978.00	1,27,978.00
		Int	erest on S.E	B HDFC			
31-Mar-20	Bv	(as per details)	Journal		JV-15		2,144.00
	,	Hdfc Bank A/c No 00421010002114	1,475.07	7 Dr			,
		Cheque/DD	31-3-2020	•	Dr		
		TDS-Hdfc Bank Being as per 26 AS	668.93	ס טו			
							2,144.00
	То	Closing Balance				2,144.00	2,144.00
		•				2,144.00	2,144.00
		Int	terest on Sb	-Kotak			
00 1 40	_	_		-NOIAK	DD 4		44.040.00
30-Jun-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD	вапк кесеірт 30-6-2019	11,946.00 Dr	BR-1		11,946.00
		BEing amt received towards interest on S		11,040.00 DI			
		for the period 01-04-2019 to 30-06-2019					
30-Sep-19	Ву	Kotak Mahindra Bank A/c No 2611483678		40 444 00 D	BR-2		13,441.00
		Cheque/DD Neft BEing amt received towards interest on S	30-9-2019 SB	13,441.00 Dr			
		for the period 01-7-2019 to 30-09-2019					
31-Dec-19	Ву	Kotak Mahindra Bank A/c No 2611483678	Bank Receipt		BR-1		20,287.00
		•	31-12-2019	20,287.00 Dr			
		BEing amt received towards interest on S for the period 01-10-2019 to 31-12-2019	SB .				
31-Mar-20	Bv	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 S for the period 01-01-2020 to 31-03-2020	SB				
		101 the period 01 01 2020 to 01 00 2020			_		59,970.00
	То	Closing Balance				59,970.00	39,970.00
		3			_	59,970.00	59,970.00
		Ind.	-4 0				
	_		st on Secur	ed Loans			
30-Apr-19	То	(as per details)	Journal	- C-	JV-1	7,63,235.00	
		KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853	1,14,485.25 6,48,749.75				
		Being interst for the month of april - 2019					
31-May-19	То	(as per details)	Journal		JV-1	7,59,120.50	
		KMBL 1,5 Crors Loan	1,13,868.08				
		KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interst for the month of may - 2019	6,45,252.42	2 Cr			
20 Jun 10	т.	•			1\/ 1	7 54 072 50	
30-Juli- 19	10	(as per details) KMBL 1,5 Crors Loan	Journal 1,13,246.03	3 Cr	JV-1	7,54,973.50	
		KMBL 8.5 Cr Loan Ac.No.LAP-17897853	6,41,727.47				
		Being interst for the month of june- 2019					

Sharad J Kadakia
Ledger Account : 1-Apr-19 to 31-Mar-20

	cou	nt : 1-Apr-19 to 31-Mar-20	\/oh T:::>	\/ab NIa	Dale!4	Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Interes	t on Secured Loans	(Continued)		
31-Jul-19	То	(as per details) KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interst for the month of july - 2		JV-1	7,50,794.00	
31-Aug-19	То	(as per details) KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interst for the month of augus	-,-,	JV-1	7,46,582.00	
6-Sep-19	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Rajesh J Kadakia Rajesh J Kadakia KMBL 1,5 Crors Loan Kotak Mahindra Bank A/c No 2611483678 Cheque 000907 Being cheque issued to Kotak mahibank Itd towards Loan EMI for the modern Sep 19 against ch no:000907	12,88,507.00 Dr 10,214.00 Dr 1,93,276.05 Dr 25,97,442.00 Cr 20-9-2019 25	BP-1 5,97,442.00 Cr	10,214.00	
30-Sep-19	То	(as per details) KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interst for the month of septer 2019		JV-1	7,42,337.00	
31-Oct-19	То	(as per details) KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interst for the month of october		JV-1	7,38,058.50	
30-Nov-19	То	(as per details) KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interst for the month of nover 2019	, ,	JV-1	7,33,747.00	
31-Dec-19	То	(as per details) KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interst for the month of decer 2019	Journal 1,09,410.15 Cr 6,19,990.85 Cr mber-	JV-1	7,29,401.00	
31-Jan-20	То	(as per details) KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interst for the month of janua	-, -,	JV-1	7,25,021.50	
29-Feb-20	То	(as per details) KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interst for the month of februa		JV-1	7,20,607.50	
31-Mar-20	То	(as per details) KMBL 1,5 Crors Loan KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interst for the month of march		JV-3	7,16,159.00	

Credit	Debit	/ch No.	V	Vch Type	Particulars		Date
		l)	(Continued)	t on Secured Loans	In		
	88,90,250.50	_					
88,90,250.50 88,90,250.50	88,90,250.50	_			Closing Balance	Ву	
00,90,230.30	88,90,230.30						
			Loans	terest on Unsecured		_	
	28,048.00	JV-2		Journal	Kokila R Mody Being interest for Q1	То	30-Jun-19
	28,048.00	JV-3		Journal	Rasiklal S Mody Being interest for Q1	То	
	24,932.00	JV-4		Journal	Urvish R Mody Being interest for Q1	То	
	28,356.00	JV-2		Journal	Kokila R Mody Being interest for Q2	То	30-Sep-19
	28,356.00	JV-3		Journal	Rasiklal S Mody Being interest for Q2	То	
	25,205.00	JV-4		Journal	Urvish R Mody Being interest for Q2	То	
	28,356.00	JV-2		Journal	Kokila R Mody Being interest for Q3	То	31-Dec-19
	28,356.00	JV-3		Journal	Rasiklal S Mody Being interest for Q3	То	
	25,205.00	JV-4		Journal	Urvish R Mody Being interest for Q3	То	
	28,048.00	JV-7		Journal	Kokila R Mody Being interest for Q4	То	31-Mar-20
	28,048.00	JV-8		Journal	Rasiklal S Mody Being interest for Q4	То	
	24,932.00	JV-9		Journal	Urvish R Mody Being interest for Q4	То	
	3,25,890.00	_				_	
3,25,890.00 3,25,890.00	3,25,890.00				Closing Balance	Ву	
, ,	· ·	_	Nooofunt	root on Voc Bank SB			
1,940.85		BR-1	Accorunt	rest on Yes Bank SB RO) Bank Receipt	Voc Bonk 00070040000726	D./	24- lan-20
1,940.00		DIX-1	940.85 Dr		Yes Bank-00979040000736 Cheque/DD Being on yes bank int on SB a	Бу	24-Jan-20
880.15		JV-12		Journal	Tds - Yes Bank Being as per 26AS	Ву	31-Mar-20
2,821.00	2,821.00				Closing Balance	То	
2,821.00	2,821.00	_					
			CCD	Interest Received or			
89,25,000.00		JV-10		Journal	JRPL CCD Account Being interest receivable	Ву	31-Mar-20

	Particulars				
		Vch Type	Vch No.	Debit	Credit
	<u></u>	(Contain			
т.	Clasina Balanca			90.25.000.00	89,25,000.00
10	Closing Balance		-		89,25,000.00
			_	00,20,000.00	00,20,000.00
		IT Representation Fees Payable	•		
Ву		Journal	JV-2		7,907.00
		•			
	Being IT Representation fees p				
	the year 19-20		_		
Tο	Closing Balance			7 907 00	7,907.00
. •	Globing Balanco		_	7,907.00	7,907.00
		ITD E'' E	-		
_					
То	` •		30	6,382.00	
	CGST	574.38 Dr			
		574.38 Dr			
	Being on IT representation fees	for AY:2019			
	-20 against bill no:240, dt:10/12	/19			
То			JV-2	7,907.00	
	the year 19-20	rovision for			
			_	14,289.00	
Ву	Closing Balance		_	44.000.00	14,289.00
			-	14,289.00	14,289.00
		JMK GEC Realtors P Ltd			
То	Opening Balance			4,02,31,151.83	
Ву	•	1483678 Bank Receipt	BR-1		10,00,000.00
			Or		
То	Kotak Mahindra Bank A/c No 261	11483678 Bank Payment	BP-2	4,00,000.00	
		· · ·	Cr		
	o:000867				
То			BP-1	6,00,000.00	
			ار		
		nst ch			
D.,		14.493679 Ponk Possint	DD 1		2 00 000 00
БУ	Cheque/DD 000487				3,00,000.00
	Being cheque received from JM	1KGEC			
	towards funds transfer for dona				
	To To By To To	By (as per details) ITR Filing Fees ITR Filing Fees Being IT Representation fees per the year 19-20 To Closing Balance To (as per details) Ajay Mehta CGST SGST Rounding Off Being on IT representation fees per the year 19-20 To IT Representation Fees Paya Being IT Representation fees per the year 19-20 By Closing Balance To Opening Balance Wotak Mahindra Bank A/c No 261 Cheque/DD 000456 Being cheque received from Jintowards funds transfer against of the company of the year 19-20 To Kotak Mahindra Bank A/c No 261 Cheque 000867 Being cheque issued to Jink Get Itd towards funds transfer again o:000867 To Kotak Mahindra Bank A/c No 261 Cheque 000880 Being cheque issued to Jink Get Itd towards Funds transfer again no:000880 By Kotak Mahindra Bank A/c No 261 Cheque 000880 Being cheque issued to Jink Get Itd towards Funds transfer again no:000880 By Kotak Mahindra Bank A/c No 261	To Closing Balance IT Representation Fees Payable By (as per details) ITR Filing Fees G,701.00 Dr ITR Filing Fees I,206.00 Dr Being IT Representation fees provision for the year 19-20 To Closing Balance ITR Filing Fees 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 To IT Representation Fees Payable Journal Being IT Representation fees provision for the year 19-20 By Closing Balance JMK GEC Realtors P Ltd To Opening Balance JMK GEC Realtors P Ltd To Opening Balance JMK GEC Realtors P Ltd To Opening Balance State Alexa Bank Receipt Cheque/DD 000456 5-4-2019 10,00,000.00 E Being cheque received from Jmk Gec towards funds transfer against ch no:000456 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000867 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000867 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000880 17-6-2019 6,00,000.00 C Being cheque issued to Jmk Gec realtors pvt Itd towards Funds transfer against ch no:000880 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt	By (as per details) ITR Filing Fees ITR Filing Fees Being IT Representation fees provision for the year 19-20 To Closing Balance ITR Filing Fees To (as per details) Ajay Mehta To CGST SGST SGST SOST SOST SOST SOST SOST S	Transparentation Fees Payable September Septem

Sharad J Kadakia
Ledger Account : 1-Apr-19 to 31-Mar-20

Date	unt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 24 Credit
		JMK GEC Realtors F	PLtd (Continued	I)		
9-Aug-19 By	Kotak Mahindra Bank A/c No Cheque/DD 0005 Being cheque recevied from funds transfer for Loan repa	504 9-8-2019 JRPL towards	25,77,014.00 Dr	BR-1		25,77,014.00
16-Aug-19 To	Cheque 0009 Being cheque issued to Jmk Pvt Itd towards funds transfer no:000900	900 19-8-2019 Gec realtors	25,77,014.00 Cr	BP-1	25,77,014.00	
19-Aug-19 To	Cheque 0009 Being cheque issued to Jmk Itd towards funds transfer ag no:000901	901 19-8-2019 Gec realtors pvt	2,00,000.00 Cr	BP-1	2,00,000.00	
6-Sep-19 By	Kotak Mahindra Bank A/c No Cheque/DD 0005 Being cheque received from kadakia towards EMI payme of Sep 19 agaonst ch noL00	513 6-9-2019 Sharad J nt for the month	25,77,014.00 Dr	BR-1		25,77,014.00
9-Sep-19 By	Kotak Mahindra Bank A/c No Cheque/DD 0008 Being cheque received from ch no:000514	514 9-9-2019	25,00,000.00 Dr	BR-1		25,00,000.00
13-Sep-19 To	Notak Mahindra Bank A/c No Cheque 0009 Being cheque issued to JRF transfer against ch no:00090	908 23-9-2019 PL towards funds	25,00,000.00 Cr	BP-1	25,00,000.00	
30-Sep-19 By	Kotak Mahindra Bank A/c No Cheque/DD 0008 Being cheque received from funds transfer	521 30-9-2019	26,00,000.00 Dr	BR-1		26,00,000.00
16-Oct-19 To	Cheque 0009 Being cheque issued to Jmk Itd towards funds transfer ag no:000912	912 14-10-2019 Gec realtors pvt	20,000.00 Cr	BP-1	20,000.00	
18-Oct-19 To	Kotak Mahindra Bank A/c No Cheque 0009 Being cheque issued to Jmk Itd towards funds transfer ag no:000914	914 14-10-2019 Gec realtors pvt	26,00,000.00 Cr	BP-1	26,00,000.00	
Ву	Kotak Mahindra Bank A/c No Cheque/DD 0008 Being cheque received from ch no:000526	526 14-10-2019	60,000.00 Dr	BR-2		60,000.00
21-Oct-19 By	Kotak Mahindra Bank A/c No Cheque/DD 0008 Being cheque received from ch no:000528	528 21-10-2019	35,000.00 Dr	BR-1		35,000.00
5-Nov-19 By	Kotak Mahindra Bank A/c No Cheque/DD 0005 Being cheque received from ch no:000534	534 5-11-2019	26,00,000.00 Dr	BR-1		26,00,000.00

Sharad J Kadakia Ledger Account: 1-Apr-19 to 31-Mar-20

Date	unt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 25 Credit
Date	_				Debit	Credit
	J -	IMK GEC Realtors P	Ltd (Continued	d)		
11-Nov-19 To	Kotak Mahindra Bank A/c No 26 Cheque 000930 Being cheque issued to JRPL transfer ch no:000930	0 11-11-2019	14,00,000.00 Cr	BP-1	14,00,000.00	
То	Kotak Mahindra Bank A/c No 26 Cheque 00093: Being cheque issued to JMKG fiunds transfer ch no:000932	2 11-11-2019	26,00,000.00 Cr	BP-3	26,00,000.00	
15-Nov-19 To	Kotak Mahindra Bank A/c No 26 Cheque 00093- Being cheque issued to JRPL ch no: 000934	4 25-11-2019	1,50,000.00 Cr	BP-1	1,50,000.00	
19-Nov-19 To	Kotak Mahindra Bank A/c No 26 Cheque 00093: Being cheque issued to JRPL transfer ch no:000933	3 25-11-2019	35,00,000.00 Cr	BP-1	35,00,000.00	
23-Nov-19 To	Kotak Mahindra Bank A/c No 26 Cheque 00093: Being cheque issued to JMKG fiunds transfer ch no:000935	5 25-11-2019	40,00,000.00 Cr	BP-1	40,00,000.00	
6-Dec-19 By	Kotak Mahindra Bank A/c No 26 Cheque/DD 000544 Being chqeu received from JR no:000549	9 6-12-2019	26,00,000.00 Dr	BR-1		26,00,000.00
Ву	Kotak Mahindra Bank A/c No 26 Cheque/DD 000600 Being chqeu received from JR no:000602	2 6-12-2019	3,00,000.00 Dr	BR-2		3,00,000.00
19-Dec-19 To	Kotak Mahindra Bank A/c No 26 Cheque 00094 Being chque issued to Jmk Ge funds transfer ch no:000946	6 19-12-2019	26,00,000.00 Cr	BP-1	26,00,000.00	
4-Jan-20 By	Kotak Mahindra Bank A/c No 26 Cheque/DD 000612 Being chque received from JR chn 0:000612	2 4-1-2020	26,00,000.00 Dr	BR-1		26,00,000.00
8-Jan-20 By	Kotak Mahindra Bank A/c No 26 Cheque/DD 000618 Being chque received from JR chn o:000618	8 8-1-2020	3,00,000.00 Dr	BR-1		3,00,000.00
13-Jan-20 To	Kotak Mahindra Bank A/c No 26 Cheque 000952 Being cheque issued to JRPL no:000952	2 20-1-2020	26,00,000.00 Cr	BP-1	26,00,000.00	
20-Jan-20 By	Kotak Mahindra Bank A/c No 26 Cheque/DD 000619 Being cheque received from jrj 000619	9 20-1-2020	9,00,000.00 Dr	BR-1		9,00,000.00
7-Feb-20 By	Kotak Mahindra Bank A/c No 26 Cheque/DD 000630 Being cheqeu received from J no:000630	0 7-2-2020	26,00,000.00 Dr	BR-1		26,00,000.00

Page 26 Credit	Debit	Vch No.		Vch Type	nt: 1-Apr-19 to 31-Mar-20 Particulars	JJul	Date
0.00				MK GEC Realtors F			
5.00		BR-1	5.00 Dr	11483678 Bank Receipt 10-2-2020	Kotak Mahindra Bank A/c No 2611483 Cheque/DD Neft Being amt received from JRPL	Ву	10-Feb-20
	26,00,000.00	BP-2	26,00,000.00 Cr	21-2-2020	Kotak Mahindra Bank A/c No 2611483 Cheque 000967 Being cheque issued to Jmk gec too funds transfer ch no:000967	То	21-Feb-20
	6,00,000.00	BP-3	6,00,000.00 Cr	3 21-2-2020	Kotak Mahindra Bank A/c No 2611483 Cheque 000968 Being cheque issued to Jmk gec tov funds transfer ch no:000968	То	
22,00,000.00		BR-1	22,00,000.00 Dr	7-3-2020	Kotak Mahindra Bank A/c No 2611483 Cheque/DD 000632 Being cheque received from JRPL c no:000632	Ву	7-Mar-20
	27,00,000.00	BP-1	27,00,000.00 Cr	3 12-3-2020	Kotak Mahindra Bank A/c No 2611483 Cheque 000973 Being cheque issued to JRPL toward transfer ch no:000973	То	12-Mar-20
2,57,49,033.00	7,18,78,165.83	_			Clasing Balance	Dv	
4,61,29,132.83 7,18,78,165.83	7,18,78,165.83	- -			Closing Balance	Ву	
		tal	Ltd - Share Capit	GEC Realtors PVT	JMKGEC		
	99,990.00				Opening Balance	То	1-Apr-19
			Account	JRPL CCD A			
	8,85,08,381.00				Opening Balance	То	1-Apr-19
35,08,381.00		BR-1	35,08,381.00 Dr	19-11-2019 wards CCDs	Kotak Mahindra Bank A/c No 2611483 Cheque/DD 000541 Being cheque rec from JRPL toward in for FY:2018-19 ch no:000541	Ву	19-Nov-19
	89,25,000.00	JV-10		Journal	Interest Received on CCD Being interest receivable	То	31-Mar-20
13,92,300.00		JV-11		Journal est	TDS JMKGEC Being tds recoverable on interest	Ву	
49,00,681.00 9,25,32,700.00	9,74,33,381.00	=			Closing Balance	Ву	
9,74,33,381.00	9,74,33,381.00	-			Ciocing Lataneo	-,	
			Housing	Kadakia Modi			
39,93,942.51					Opening Balance	Ву	1-Apr-19
	35,68,316.89	JV-4		nip Firms Journal	Share of Profit From Partnership F Being profit for 18-19	То	30-Apr-19
10,00,000.00		BR-1	10,00,000.00 Dr	3 26-10-2019	Kotak Mahindra Bank A/c No 2611483 Cheque/DD 659086 Being cheque received from Kadakis housing against ch no:659086	Ву	26-Oct-19
24,50,000.00		BR-1	24,50,000.00 Dr		Kotak Mahindra Bank A/c No 2611483 Cheque/DD	Ву	1-Nov-19

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 27 Date **Particulars** Vch Type Vch No. Debit Credit Kadakia Modi Housing (Continued) BR-1 8-Nov-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 25,00,000.00 Cheque/DD 914469 8-11-2019 25,00,000.00 Dr Being cheque received from Kadakia & modi housing against ch no:914469 11-Nov-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 25,00,000.00 Cheque/DD 11-11-2019 25,00,000.00 Dr 875217 Being cheque received from Kadakia & modi housing against ch no:875217 29-Nov-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 5,50,000.00 Cheque/DD 659102 29-11-2019 5,50,000.00 Dr Being cheque received from Kadakia & modi housing against ch no:659102 BP-1 6-Dec-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 10,00,000.00 Cheque 000940 9-12-2019 10,00,000.00 Cr Being cheque issued to kadakia & modi housing against ch no:000940 45,68,316.89 1,29,93,942.51 To **Closing Balance** 84,25,625.62 1,29,93,942.51 1,29,93,942.51 KGM & CO. 28-Aug-19 By (as per details) **Purchase** 13 8,850.00 Consultancy Charges @ 18% 7.500.00 Dr **CGST** 675.00 Dr **SGST** 675.00 Dr Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19 29-Aug-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 8,850.00 Cheque 000902 2-9-2019 8,850.00 Cr 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 31-Oct-19 By (as per details) **Purchase** 20 17,700.00 Consultancy Charges @ 18% 15,000.00 Dr **CGST** 1.350.00 Dr **SGST** 1,350.00 Dr Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19 BP-1 8-Nov-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 17,700.00 11-11-2019 17,700.00 Cr Cheque 000927 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 27-Dec-19 By (as per details) **Purchase** 24 20,650.00 Consultancy Charges @ 18% 17,500.00 Dr **CGST** 1.575.00 Dr **SGST** 1,575.00 Dr Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 28 Date **Particulars** Vch Type Vch No. Debit Credit KGM & CO. (Continued) BP-1 30-Dec-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 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 JV-6 31-Mar-20 To Bad Debits Written Off **Journal** 261.00 Being balance written off 261.00 261.00 KMBL 1,5 Crors Loan 1-Apr-19 By Opening Balance 1,46,15,137.26 5-Apr-19 To (as per details) BP-1 **Bank Payment** 1,93,276.05 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 10,95,230.95 Dr Raiesh 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 transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19 JV-1 30-Apr-19 By (as per details) Journal 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 4-5-2019 25,77,014.00 Cr Cheque Neft Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19 JV-1 31-May-19 By (as per details) Journal 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 10-6-2019 25,77,014.00 Cr Cheque Neft 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

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 29 Date **Particulars** Vch Type Vch No. Debit Credit KMBL 1,5 Crors Loan (Continued) BP-1 10-Jul-19 To (as per details) **Bank Payment** 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 10-7-2019 25,77,014.00 Cr Cheque Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019 JV-1 31-Jul-19 By (as per details) Journal 1,12,619.10 Interest on Secured Loans.. 7,50,794.00 Dr KMBL 8.5 Cr Loan Ac.No.LAP-17897853 6,38,174.90 Cr Being interst for the month of july - 2019 BP-1 9-Aug-19 To (as per details) **Bank Payment** 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 9-8-2019 25,77,014.00 Cr Cheque Neft 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 1,11,987.30 Interest on Secured Loans.. 7,46,582.00 Dr KMBL 8.5 Cr Loan Ac.No.LAP-17897853 6,34,594.70 Cr Being interst for the month of august - 2019 **Bank Payment** BP-1 6-Sep-19 To (as per details) 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 Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Sep 19 against ch no:000907 JV-1 30-Sep-19 By (as per details) Journal 1,11,350.55 Interest on Secured Loans.. 7,42,337.00 Dr KMBL 8.5 Cr Loan Ac.No.LAP-17897853 6,30,986.45 Cr Being interst for the month of september -2019 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 10-10-2019 25,77,014.00 Cr Cheque Neft BEing amt transfer towards ECS for the month of Oct-19 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 Being interst for the month of october - 2019

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 30 Date **Particulars** Vch Type Vch No. Debit Credit KMBL 1,5 Crors Loan (Continued) 10-Nov-19 To (as per details) BP-1 **Bank Payment** 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 10-11-2019 25,77,014.00 Cr Cheque Neft BEing amt transfer towards ECS for the month of nov-19 30-Nov-19 By (as per details) JV-1 1,10,062.05 Journal 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) BP-1 1,93,276.05 **Bank Payment** 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 JV-1 31-Jan-20 By (as per details) Journal 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 Itd towards Loan EMI for the month of feb 2020 ch no:000961 JV-1 29-Feb-20 By (as per details) **Journal** 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) BP-1 **Bank Payment** 1,93,276.05 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 10,95,230.95 Dr Raiesh J Kadakia 12,88,507.00 Dr Kotak Mahindra Bank A/c No 2611483678 25,77,014.00 Cr 7-3-2020 25,77,014.00 Cr Cheque 000970 Being cheque issued towards ECS for the month of March -2020 ch no:000970

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 31 Date **Particulars** Vch Type Vch No. Debit Credit KMBL 1,5 Crors Loan (Continued) JV-3 31-Mar-20 By (as per details) Journal 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 Tο 1,36,27,830.16 **Closing Balance** 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 5-4-2019 25,77,014.00 Cr Cheque Neft 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 BP-1 4-May-19 To (as per details) **Bank Payment** 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 Journal JV-1 31-May-19 By (as per details) 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) BP-1 **Bank Payment** 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 10-6-2019 25,77,014.00 Cr Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19 JV-1 30-Jun-19 By (as per details) Journal 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

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 32 Date **Particulars** Vch Type Vch No. Debit Credit KMBL 8.5 Cr Loan Ac.No.LAP-17897853 (Continued) JV-1 31-Jul-19 By (as per details) Journal 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) BP-1 **Bank Payment** 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 9-8-2019 25,77,014.00 Cr Cheque Neft Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019 JV-1 31-Aug-19 By (as per details) **Journal** 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 BP-1 6-Sep-19 To (as per details) **Bank Payment** 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 20-9-2019 25,97,442.00 Cr Cheque 000907 Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Sep 19 against ch no:000907 30-Sep-19 By (as per details) JV-1 Journal 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 BP-1 10-Oct-19 To (as per details) **Bank Payment** 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 10-10-2019 25,77,014.00 Cr Cheque Neft BEing amt transfer towards ECS for the month of Oct-19 JV-1 31-Oct-19 By (as per details) Journal 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) BP-1 10,95,230.95 Bank Payment 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 10-11-2019 25,77,014.00 Cr Neft BEing amt transfer towards ECS for the month of nov-19 JV-1 30-Nov-19 By (as per details) Journal 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

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 33 Date **Particulars** Vch Type Vch No. Debit Credit KMBL 8.5 Cr Loan Ac.No.LAP-17897853 (Continued) BP-1 10-Dec-19 To (as per details) **Bank Payment** 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 10-12-2019 25,77,014.00 Cr Cheque Neft BEing amt transfer towards ECS for the month of dec- 19 JV-1 31-Dec-19 By (as per details) Journal 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 BP-1 10,95,230.95 7-Feb-20 To (as per details) **Bank Payment** 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 Itd towards Loan EMI for the month of feb 2020 ch no:000961 JV-1 29-Feb-20 By (as per details) Journal 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) BP-1 **Bank Payment** 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 JV-3 31-Mar-20 By (as per details) **Journal** 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 1,31,42,771.40 9,03,67,142.24 To **Closing Balance** 7,72,24,370.84 9,03,67,142.24 9,03,67,142.24

Kokilaben J Kadakia

Sharad J Kadakia Ledger Account: 1-Apr-19 to 31-Mar-20

Date	554	nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 34 Credit
Date				(O :: 1)	V CIT I VO.	Debit	Orean
		Kokilab	en J Kadakia	(Continued)			
1-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000845 Being cheque issued to kokilaben J kada towards personal exp against ch no:0008	1-4-2019 kia	15,000.00 Cr	BP-1	15,000.00	
	Ву	Sharad Kadakia Capital Account Being transferred	Journal		JV-3		1,80,000.00
2-May-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000864 Being cheque issued to kokilaben J kada towards personal exp against ch no:0008		15,000.00 Cr	BP-1	15,000.00	
8-Jun-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000871 Being cheque issued to kokilben j kadaki towards personal exp against ch no:0008	8-6-2019 a	15,000.00 Cr	BP-1	15,000.00	
1-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000882 Being cheque issued to Kokilaben J kada towards personal expenses for the month June-19 against ch no:000882	1-7-2019 akia	15,000.00 Cr	BP-1	15,000.00	
5-Aug-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000898 Being cheque issued to kokilben j kadaki towards personal exp for the month of Ju -2019 against ch no:000898	5-8-2019 a	15,000.00 Cr	BP-1	15,000.00	
2-Sep-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000903 Being cheque issued to kokilben j kadaki towards personal exp for the month of Au -2019 against ch no:000903	2-9-2019 a	15,000.00 Cr	BP-1	15,000.00	
1-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000909 Being cheque issued to kokilben j kadaki towards personal exp for the month of Se-19 against ch no:000909	30-9-2019 a	15,000.00 Cr	BP-1	15,000.00	
1-Nov-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000921 Being cheque issued to kokilben j kadaki towards personal exp for the month of Oc-19 vide ch no:000921	4-11-2019 a	15,000.00 Cr	BP-2	15,000.00	
2-Dec-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000937 2 Being cheque issued to kokilben j kadaki towards personal exp for the month of No -19 chn o:000937	2-12-2019 a	15,000.00 Cr	BP-1	15,000.00	
1-Jan-20	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000947 Being cheque issued to kokilben j kadaki towards personal exp for the month of do-19 ch no:000947	1-1-2020 a	15,000.00 Cr	BP-1	15,000.00	
1-Feb-20	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000958 Being cheque issued to kokilben j kadaki towards personal exp for the month of ja 2020 ch no:000958		15,000.00 Cr	BP-1	15,000.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Credit
		Kokilab	en J Kadakia	(Continued)			
1-Mar-20	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000969 Being cheque issued to kokilben j kadaki towards personal exp for the month of ja 2020 ch no:000969		15,000.00 Cr	BP-1	15,000.00	
					_	1,80,000.00	1,80,000.00
			Kokila R Mo	ody			
1-Apr-19	By	Opening Balance					7,77,740.00
•	•	Kotak Mahindra Bank A/c No 2611483678	Bank Payment 17-4-2019 19	27,740.00 Cr	BP-11	27,740.00	, ,
30-Jun-19	Ву	Interest on Unsecured Loans Being interest for Q1	Journal		JV-2		28,048.00
15-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000887 Being cheque issued to Kokila R Mody towards interest from 01-04-2019 to 30-0-2019 against ch no:000887	Bank Payment 15-7-2019	28,048.00 Cr	BP-2	28,048.00	
30-Sep-19	Ву	Interest on Unsecured Loans Being interest for Q2	Journal		JV-2		28,356.00
18-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000915 Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30-0 -2019 against ch no:000915	Bank Payment 14-10-2019	28,356.00 Cr	BP-2	28,356.00	
31-Dec-19	Ву	Interest on Unsecured Loans Being interest for Q3	Journal		JV-2		28,356.00
18-Jan-20	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000954 Being cheque issued to Kokila R Mody towards interest from 01-10-2019 to 30-1 -2019 against ch no:000954	18-1-2020	28,356.00 Cr	BP-1	28,356.00	
31-Mar-20	Ву	Interest on Unsecured Loans Being interest for Q4	Journal		JV-7		28,048.00
	То	Closing Balance			_	1,12,500.00 7,78,048.00	8,90,548.00
					_	8,90,548.00	8,90,548.00
			Legal Expens	ses			
22-Apr-19	То	CH Ramesh Happy Card A/c Being amt spent towards purchase of state papers no-10 (secunderabad court)	Journal amp		JV-1	1,700.00	
29-Nov-19	То	Summit Sales LLP Logistics Being amt spent by ramesh exp card towards purchase of stamp papers	Journal		JV-1	130.00	

Date	200	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
			Legal Expenses (Continue	ed)		
					1,830.00	
	Ву	Closing Balance			4 920 00	1,830.00
					1,830.00	1,830.00
			Management Supervision Cha	arges		
80-Apr-19	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management superv for the month of Apr-19 again bill dt:30/4/19		1	3,064.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management superv for the month of Apr-19 again bill dt:30/4/19		2	21,452.00	
1-May-19	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management superv for the month of May-19 again bill dt:31/5/19		3	21,452.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management superv for the month of May-19 again bill dt:31/5/19		4	3,064.00	
9-Jun-19	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on managament superv for the month of June-2019 (s software) against bill no:Mpip /6/19	sonata	6	22,739.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST BEing on management superv for the month of June-2019- o. hospatality against bil no:089,	nora	7	2,750.00	

Rounding Off

) bill no:187, dt:31/10/19

Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty 0.02 Cr

continued	
CONTINUEC	

Purchase

4.750.00 Cr

362.25 Dr

362.25 Dr

0.50 Dr

29

To (as per details)

Rounding Off

CGST

SGST

Modi Properties Pvt Ltd

Being management supervision charges against bill nos:257 the month of jan-2020

Date	Jou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	V	ch No.	Debit	Page 39 Credit
			nt Supervision C				<u> </u>
29-Feb-20	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management supervision of	Purchase 26,832.00 (2,046.51 I 2,046.51 I 0.02 (Cr Or Or	32	22,739.00	
	То	for the month of Feb 2020 bill no:277 /2/2020 (as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off BEing on management supervison of for the month of Feb 2020 billn 0:279 /2020	Purchase 4,750.00 (362.25 I 362.25 I 0.50 I	Or Or	33	4,025.00	
31-Mar-20	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management supervision of for the month of march 20 against bit o:300, dt:31-03-2020		Or Or	35	22,739.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management supervison of for the month of march 20 against bin no:302, dt:31/3/20		Or Or	36	4,025.00	
	_					3,12,847.00	
	Ву	Closing Balance			_	3,12,847.00	3,12,847.00 3,12,847.00
					_	0,12,047.00	0,12,041.00
		Me	odi Consultancy	Services			
31-Jul-19	Ву	Advertisment Exp @ Composition Being on reimbursement of adcertisment against bill no: MCS11/18-19, bill-july-19	ment		11		5,164.00
	Ву	(as per details) Advertisment Exp @ 18% CGST SGST Rounding Off Being on reimbursement of advertism expenses against bill no; MCS51/18-dt:31-mar-19		Or Or	12		36,209.00
2-Aug-19	То	Kotak Mahindra Bank A/c No 2611483 Cheque 000896 Being cheque issued to modi consult services towards reimbursemen of advertisment exp of Justa Hotels aga no:MCS/11, bill dt:27-july-19 & ch no	5-8-2019 tancy ainst bill	5,164.00 Cr	BP-3	5,164.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 40 Credit
		Modi Cons		vices (Continu	ed)		
2-Aug-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000897 Being cheuqe issued to Modi consultant services towards reimbursement of Advertisment expenses against bill no :MCS51/18-19, bill dt:31-mar-19 & ch no:000897	5-8-2019	36,209.00 Cr	BP-4	36,209.00	
						41,373.00	41,373.00
		Modi Prop	erties & Inve	estements P Lt	:d		
1-Apr-19 E	Ву	Opening Balance					2,334.00
		Mo	di Properties	s Pvt Ltd			
1-Apr-19 E	Ву	Opening Balance					28,929.00
1-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000846 Being cheque issued to modiproperties ltd towards management supervision charges for the month of March-19 again bill nos:367 & 369, bill dt:30/3/19 and cho:000846	1-4-2019 pvt nst	28,929.00 Cr	BP-2	28,929.00	
30-Apr-19 [Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge for the month of Apr-19 against bill no:0 bill dt:30/4/19	ges	6 Dr	1		3,616.00
E	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision char for the month of Apr-19 against bill no:0 bill dt:30/4/19		3 Dr 3 Dr	2		25,313.00
9-May-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000865 Being cheque issued to Modi properties Itd towards management supervision charges for the month of Apr-19 against nos: 27 & 29, bill dt:30/4/19 and ch no:000865	9-5-2019 Pvt	28,929.00 Cr	BP-1	28,929.00	
31-May-19 [Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charges for the month of May-19 against bill no:0 bill dt:31/5/19		3 Dr 3 Dr	3		25,313.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 41 Credit
		Modi Pro	perties Pvt L	.td (Continued	l)		
31-May-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge for the month of May-19 against bill no:0 bill dt:31/5/19		Dr Dr	4		3,616.00
14-Jun-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000879 Being cheque issued to Modi properties Itd towards management supervision charges for the month of MAy-19 agains no:000879	14-6-2019 pvt	28,929.00 Cr	BP-2	28,929.00	
29-Jun-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on managament supervision charge for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil of /6/19		Dr Dr	6		26,832.00
	Ву	(as per details) Management Supervision Charges CGST SGST BEing on management supervision char for the month of June-2019- onora hospatality against bil no:089, bill dt:29/0		Dr	7		3,245.00
1-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000883 Being cheque issued to MPPL towards management supervision charges again bill nos:89 &87 & ch no:000883	1-7-2019	30,077.00 Cr	BP-2	30,077.00	
31-Jul-19	Ву	(as per details) Management Supervision Charges CGST SGST BEing on management supervision char for the month of July-2019- onora hospa against bil no:114, bill dt:31/7/19		Dr	8		3,245.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off BEing on management supervision char for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/		Dr Dr	9		26,832.00
2-Aug-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000894 Being cheque issued to Modi properties Itd towards management supervision che for the month of July-19 against bill no:1 114, dt:31/8/19 & chn o:000894	Bank Payment 5-8-2019 Pvt agrs	30,077.00 Cr	BP-1	30,077.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 42 Credit
				td (Continued)			
31-Aug-19	Ву	(as per details) Management Supervision Charges CGST SGST Being on managemtn supervision charg for the month of Aug 19 against bill no:1 dt:31/8/19 (onora)	Purchase 2,750.00 247.50 247.50	Dr Dr	14		3,245.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on managemtn supervision charg for the month of Aug 19 against bill no:1 bil dt:31/8/19 (sonata software)		Dr Dr	15		26,832.00
2-Sep-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000904 Being cheque issued to MPPL towards managemtn supervision charges for the month of Aug 19 against biln os:141,143 ch no:000904	2-9-2019	30,077.00 Cr	BP-2	30,077.00	
30-Sep-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charges of (Onora hospital) for the month of Selagainst bil no:170, dt:30/9/19		Dr Dr	16		4,750.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge of (sonata software ltd) for the monthole- 19 against biln o:168, dt:30/9/19		Dr Dr	17		26,832.00
1-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000910 Being cheque issued to MPPL towards management supervision chagres for the month of sep-19 against bil nos,168&17 chno:000910	30-9-2019 e	31,582.00 Cr	BP-2	31,582.00	
31-Oct-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision chag for the month of Oct-19 (Spandana spot) bill no:187, dt:31/10/19		Dr Dr	18		26,832.00

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
			roperties Pvt Ltd (Col	ntinued)		
31-Oct-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision chafor the month of Oct-19 (Onora hospita no:189, dt:31/10/19		19		4,750.00
1-Nov-19	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000923 Being cheque issued to Modi propertie Itd towards management supervision charges for the month of Oct-19 bill no 187 ch no:000923	4-11-2019 31,582 s <i>pvt</i>	BP-1 2.00 Cr	31,582.00	
30-Nov-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charg the month of nov- 19 bill no:204 dated -11-19		22		26,832.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of nov- 19 bill no:206 dated -11-19		23		4,750.00
4-Dec-19	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000931 Being cheque issued to mpipl towards management supervision charges for to month of nov- 19 bill no:204, 206 date -11-19 ch no: 000931	9-12-2019 31,582 he	BP-1 2.00 Cr	31,582.00	
31-Dec-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management super vision charges sonata software) for the month of Decembil no:234, dt:31/12/19		25		26,832.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management super vision ch onora hospital) against bil no:236, dt:3 /19		26		4,750.00

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Credit
		Modi Pro	perties Pvt L	.td (Continued)		
3-Jan-20	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000950 Being cheque issued to MPPL towards management supervision charges agains bill nos:234 & 236 ch no:000950	Bank Payment 6-1-2020	31,582.00 Cr	BP-1	31,582.00	
31-Jan-20	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charges against bill nos:255 for the month of jan -2020	Purchase 22,739.00 2,046.51 2,046.51 0.02	Dr Dr	28		26,832.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charges against bill nos:257 the month of jan-202		Dr Dr	29		4,750.00
1-Feb-20	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000959 Being management supervision charges against bill nos:257, 255 ch no: 000959	1-2-2020	31,582.00 Cr	BP-2	31,582.00	
29-Feb-20	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision chaggeof the month of Feb 2020 bill no:277, dt://2/2020		Dr Dr	32		26,832.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off BEing on management supervison chagr for the month of Feb 2020 billn 0:279, dt2 /2020		Dr Dr	33		4,750.00
1-Mar-20	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000971 Being cheque issued to mppl towards bill : 277,279 (axis) ch no:000971	9-3-2020	31,582.00 Cr	BP-2	31,582.00	
31-Mar-20	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision chage for the month of march 20 against billn o:300, dt:31-03-2020	Purchase 22,739.00 2,046.51 2,046.51 0.02	Dr Dr	35		26,832.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
		Modi Pr	operties Pvt Ltd (Conf	tinued)		
31-Mar-20	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervison char for the month of march 20 against bill no:302, dt:31/3/20	Purchase 4,025.00 Dr 362.25 Dr 362.25 Dr 0.50 Dr	36		4,750.00
	Ву	(as per details) Advertisment Exp @ 18% CGST SGST Rounding Off Being reimbursement of administration charges to T Suryanarayana for the moo	Purchase 7,903.81 Dr 711.34 Dr 711.34 Dr 0.49 Cr	37		9,326.00
	То	Closing Balance			3,66,510.00 40,908.00	4,07,418.00
	. •				4,07,418.00	4,07,418.00
		MPI	PL Common Expenses	_		
1-Apr-19	Bv	Opening Balance	L Common Exponest	<u> </u>		56,923.00
•	•	Kotak Mahindra Bank A/c No 261148367 Cheque 000848 Being cheque issued to Modi properties Itd towards repair and maintenance of g towers against bill no:MPIPL/346, bill di /19 and ch no:000848	5-4-2019 56,923.0 s Pvt green	BP-2 00 Cr	56,923.00	,
24-Jun-19	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on green groups repairs & maintenance charges for the month of 1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19		5		23,044.00
	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000872 Being cheque issued to MPPL towards common expenses, green group repair maintenance for the month of Jun-19 (-19 to 18-Jun-19) against bill no: MPIP /063, bill dt:18-6-19 & ch no:000872	24-6-2019 23,044.0 s & 1-apr	BP-1 00 Cr	23,044.00	
31-Jul-19	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on greens group repair & maintenance charges for the month of -19 against Bill no:117, bill dt:31-8-19	Purchase 31,164.50 Dr 2,804.81 Dr 2,804.81 Dr 0.12 Cr	10		36,774.00

Date	Jou	nt:1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 46 Credit
Baile			• • • • • • • • • • • • • • • • • • • •	nses (Continue		Dobit	<u> </u>
2-Aug-19	То	Kotak Mahindra Bank A/c No 2611483 Cheque 000895 Being cheque issued to Modi proper Itd towards greens group repair & maintenance for the month of July-1 against bil no:117, bill dt:31-8-19 & c no:000895	5-8-2019 ties pvt 9	36,774.00 Cr	BP-2	36,774.00	
8-Nov-19	То	Kotak Mahindra Bank A/c No 2611483 Cheque 000928 Being cheque issued to MPPL towar repair & maintenance of green tower Oct-19 bill no:195 & ch no:000928	11-11-2019 ds	97,260.00 Cr	BP-2	97,260.00	
30-Nov-19	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on repair & maintenance of growers up to Oct-19 billno:195, dt:5/	reen	16 Dr	21		97,260.00
					_	2,14,001.00	2,14,001.00
		-		to Det Ltd	_		
4.440	- .	-	Onora Hospital	ity PVt Lta		00.05.404.40	
1-Apr-19 20-Apr-19		Opening Balance Kotak Mahindra Bank A/c No 2611483 Cheque/DD 002186 Being cheque received from Onora hospitality pvt ltd towards rent receiv against ch no:002186	20-4-2019	75,719.00 Dr	BR-1	22,05,181.40	75,719.00
26-Apr-19	Ву	Kotak Mahindra Bank A/c No 2611483 Cheque/DD 752519 Being cheque received from Onora I pvt ltd towards rent against ch no:75 ch dt:25/4/19	26-4-2019 nospital	2,97,000.00 Dr	BR-1		2,97,000.00
30-Apr-19	Ву	Kotak Mahindra Bank A/c No 2611483 Cheque/DD 752521 Being cheque received from Onora I Pvt ltd towards rent received against 0:752521, ch dt:30/4/19	30-4-2019 nospital	2,97,000.00 Dr	BR-1		2,97,000.00
	То	(as per details) Rental Services CGST SGST Towards rent for the month of April-1	Sales 2,75,000.0 24,750.0 24,750.0	00 Cr 00 Cr	3/2019-20	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal		JV-2		27,500.00
13-May-19	Ву	Kotak Mahindra Bank A/c No 2611483 Cheque/DD 752523 being cheque recived from onora ho pvt ltd towards rent against ch no:75	13-5-2019 spital	2,97,000.00 Dr	BR-1		2,97,000.00
20-May-19	Ву	Kotak Mahindra Bank A/c No 2611483 Cheque/DD 801367 Being cheque recevied from onora h pvt ltd towards rent against ch no:80	20-5-2019 ospital	2,97,000.00 Dr	BR-1		2,97,000.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
		_	Onora Hospitality Pvt			
20-May-19	Ву	Kotak Mahindra Bank A/c No 2 Cheque/DD 00218 Being cheque received from 0 pvt ltd towards rent against cl	88 20-5-2019 Onora hospital	BR-2 75,719.00 Dr		75,719.00
30-May-19	Ву	Kotak Mahindra Bank A/c No 2 Cheque/DD 80136 Being cheque received from 6 pvt ltd towards rent against cl	69 30-5-2019 Onora hospital	BR-1 2,97,000.00 Dr		2,97,000.00
31-May-19	То	(as per details) Rental Services CGST SGST Towards rent for the month of	Sales 2,75,000.00 24,750.00 24,750.00 f May-2019	Cr	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
20-Jun-19	Ву	Kotak Mahindra Bank A/c No 2 Cheque/DD 00219 Being cheque received from 0 pvt ltd against ch no:002190,	90 20-6-2019 Onora hospital	BR-1 75,719.00 Dr		75,719.00
29-Jun-19	То	(as per details) Rental Services CGST SGST Being rent for the month of June hospitality services	Sales 2,75,000.00 24,750.00 24,750.00 un-2019- onora	Cr	3,24,500.00	
30-Jun-19	Ву	Tds - Onora Being tds recoverable	Journal	JV-5		27,500.00
20-Jul-19	Ву	Kotak Mahindra Bank A/c No 2 Cheque/DD 00219 Being cheque received from 0 pvt ltd against ch no:002192,	92 20-7-2019 Onora hospital	BR-1 75,719.00 Dr		75,719.00
31-Jul-19	То	(as per details) Rental Services CGST SGST Being rent for the month of June hospitality services	Sales 2,75,000.00 24,750.00 24,750.00 uly-2019 onora	Cr	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
20-Aug-19	Ву	Kotak Mahindra Bank A/c No 2 Cheque/DD 00222 Being cheque received from 0 against ch no:002213	13 20-8-2019	BR-1 75,719.00 Dr		75,719.00
31-Aug-19	То	(as per details) Rental Services CGST SGST Being rent of onora hospital s month of Aug-2019	Sales 2,75,000.00 24,750.00 24,750.00 rervices for the	Cr	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
		Onora Ho		Ltd (Continued)		
23-Sep-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 002215 Being cheque received from Onora hosp against ch no:002215, dt:20/9/19	23-9-2019	BR-2 75,719.00 Dr		75,719.00
30-Sep-19	То	(as per details) Rental Services CGST SGST Towards rent and amenities charges of Onora Hospitality Pvt. Itd. for the month -2019	Sales 4,02,500.00 36,225.00 36,225.00 Sep	Cr	4,74,950.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-5		27,500.00
25-Oct-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 002217 BEing chque received from onora hospit ch no:002217	25-10-2019	BR-1 75,719.00 Dr		75,719.00
31-Oct-19	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
30-Nov-19	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
28-Dec-19	Ву	(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 36,225.00 36,225.00	Dr		4,74,950.00
	То	(as per details) Rental Services CGST SGST Being invoice raised towards rent for the month of Sep-19	Sales 2,75,000.00 24,750.00 24,750.00	Cr	3,24,500.00	
	То	(as per details) Rental Services CGST SGST Being invoice raised towards rent for the month of Oct-19	Sales 2,75,000.00 24,750.00 24,750.00	Cr	3,24,500.00	
	То	(as per details) Rental Services CGST SGST Being invoice raised towards rent for the month of Nov-19	Sales 2,75,000.00 24,750.00 24,750.00	Cr	3,24,500.00	
	Ву	Onora Rent Deposit Being amt transfer	Journal	JV-1		24,27,463.00
30-Dec-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 002297 Being cheque recevied from onora hospitality pvt ltd ch no : 002297		BR-2 2,97,000.00 Dr		2,97,000.00

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
				Ltd (Continued)		
31-Dec-19	То	(as per details) Rental Services CGST SGST Being invoice raised towards rent for towards of Dec-19	Sales 2,75,000.0 24,750.0 24,750.0	0 Cr	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-5		27,500.00
31-Jan-20	Ву	Kotak Mahindra Bank A/c No 26114836 Cheque/DD 002299 Being cheque received from onora hospitality pvt ltd ch no : 002299	78 Bank Receipt 30-1-2020	BR-1 2,97,000.00 Dr		2,97,000.00
	То	(as per details) Rental Services CGST SGST Being rent for the month of Jan-2020	Sales 2,75,000.0 24,750.0 24,750.0	0 Cr	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
29-Feb-20	То	(as per details) Rental Services CGST SGST Being rent for the month of feb 2020	Sales 2,75,000.0 24,750.0 24,750.0	0 Cr	3,24,500.00	
	Ву	Tds - Onora	Journal	JV-2		27,500.00
1-Mar-20	Ву	Kotak Mahindra Bank A/c No 26114836 Cheque/DD 002311 Being cheque received from onora hospitality ch no: 002311	78 Bank Receipt 29-1-2020	BR-1 65,500.00 Dr		65,500.00
	Ву	Kotak Mahindra Bank A/c No 26114836 Cheque/DD 002301 Being cheque received from onora hospitality ch no : 002301		BR-2 2,97,000.00 Dr		2,97,000.00
	Ву	Closing Balance			62,49,631.40	61,76,446.00 73,185.40
					62,49,631.40	62,49,631.40
			Onora Rent D	Deposit		
1-Apr-19	Bv	Opening Balance				24,27,463.00
•	•	Onora Hospitality Pvt Ltd Being amt transfer	Journal	JV-1	24,27,463.00	, ,
					24,27,463.00	24,27,463.00
			Other Insur			

Date	JJu	nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
Date					Denit	Orean
40 1 1 40	_		ner Insurance (Contin			
10-Jul-19	То	(as per details) Rajesh J Kadakia Kotak Mahindra Bank A/c No 2611483678 Cheque 000886 Being cheque issued to future general insurance compny Itd towards renewal standard fire and special Perils insuran policy of green towers Policy No F051 vide ch no:000886	i india I of nce	BP-2 40,457.00 Cr	20,228.50	
	_	<u> </u>		-	20,228.50	22 222 52
	Ву	Closing Balance		-	20,228.50	20,228.50 20,228.50
		Plu	ımbing & Sanitary @	25%		
31-Mar-20	То	(as per details) Summit Sales LLP Chemicals @ 18 % Printing & Stationery CGST SGST Rounding Off Being on purchase of chemicals, plum material against bill no:10921B, dt:17/		38	48.00	
	Ву	Closing Palance		-	48.00	48.00
	Бу	Closing Balance		-	48.00	48.00
			Drinting & Stationer	<u>-</u>		
6-Dec-19	То	Kotak Mahindra Bank A/c No 26114836 Cheque 000943 Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943	•	BP-2 90.00 Cr	1,190.00	
31-Mar-20	То	(as per details) Summit Sales LLP Chemicals @ 18 % Plumbing & Sanitary @5% CGST SGST Rounding Off Being on purchase of chemicals, plum material against bill no:10921B, dt:17/		38	216.00	
	Ву	Closing Balance		-	1,406.00	1,406.00
	۷,	Olooning Bulanoc		-	1,406.00	1,406.00
			Profit & Loss A/c			
1-Apr-19	То	Sharad Kadakia Capital Account Being transferred	Journal	JV-1	2,86,43,932.98	
	_			-	2,86,43,932.98	
	Ву	Closing Balance		-	2,86,43,932.98	2,86,43,932.98 2,86,43,932.98
				-	_,00, .0,002.00	_,00,.0,002.00

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 51 Date **Particulars** Vch Type Vch No. Debit Credit **Property Tax - Green Towers** BP-1 17-Apr-19 To (as per details) **Bank Payment** 2,88,538.00 Rajesh J Kadakia 2,88,538.00 Dr 5,77,076.00 Cr Kotak Mahindra Bank A/c No 2611483678 5,77,076.00 Cr 000850 17-4-2019 Cheque Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850 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 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 **Bank Payment** BP-3 To (as per details) 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 17-4-2019 4,06,410.00 Cr 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 To (as per details) BP-4 **Bank Payment** 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 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 BP-5 2,06,077.00 To (as per details) **Bank Payment** Rajesh J Kadakia 2,06,077.00 Dr Kotak Mahindra Bank A/c No 2611483678 4,12,154.00 Cr 4,12,154.00 Cr 17-4-2019 Cheque 000854 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 BP-6 **Bank Payment** 2,077.00 To (as per details) Rajesh J Kadakia 2,078.00 Dr Kotak Mahindra Bank A/c No 2611483678 4.155.00 Cr 17-4-2019 4.155.00 Cr 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 BP-7 2,078.00 To (as per details) **Bank Payment** 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 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

Sharad J Kadakia Ledger Account: 1-Apr-19 to 31-Mar-20 Page 52 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 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 BP-9 **Bank Payment** 22,471.00 To (as per details) Rajesh J Kadakia 22.470.00 Dr Kotak Mahindra Bank A/c No 2611483678 44.941.00 Cr 17-4-2019 44.941.00 Cr Cheque 000858 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 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 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 2,56,126.00 2,56,126.00 By Closing Balance 2,56,126.00 2,56,126.00 Rajesh J Kadakia 1-Apr-19 To **Opening Balance** 18,76,760.24 BP-1 5-Apr-19 To (as per details) **Bank Payment** 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 25,77,014.00 Cr Kotak Mahindra Bank A/c No 2611483678 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 BR-1 12,88,507.00 9-Apr-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt

Cheque/DD

000782

Being cheque received from rajesh J kadakia towards EMI for the month of Apr

-19 against ch no:000782

9-4-2019

12.88.507.00 Dr

	modes against on more soos				
То	(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		
	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

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 54 Date **Particulars** Vch Type Vch No. Debit Credit Rajesh J Kadakia (Continued) BP-8 17-Apr-19 To (as per details) **Bank Payment** 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 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 BP-9 22,470.00 To (as per details) **Bank Payment 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 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 **BP-10** 25,927.00 To (as per details) **Bank Payment 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 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 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 Being cheque received from raiesh J kadakia towards reimbursement of property tax payment for Green towers from Ground floor to Fourth floor & guest houses against ch no:000784 BR-2 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 2,56,126.00 000786 2,56,126.00 Dr Cheque/DD 17-4-2019 Being cheque received from rajesh J kadakia towards reimbursement of property tax of SM Modi complex against ch no:000786 BP-1 4-May-19 To (as per details) **Bank Payment** 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 4-5-2019 25,77,014.00 Cr Cheque Neft Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19 BR-1 12,88,507.00 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 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

Sharad J Kadakia Ledger Account: 1-Apr-19 to 31-Mar-20 Page 55 Date **Particulars** Vch Type Vch No. Debit Credit Rajesh J Kadakia (Continued) BP-1 10-Jun-19 To (as per details) **Bank Payment** 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 10-6-2019 25,77,014.00 Cr Cheque Neft Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19 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 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 10-Jul-19 To (as per details) BP-1 **Bank Payment** 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 25,77,014.00 Cr Kotak Mahindra Bank A/c No 2611483678 10-7-2019 25,77,014.00 Cr Cheque Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019 **Bank Payment** BP-2 20,228.50 To (as per details) 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 Being cheque issued to future generali india insurance compny Itd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886 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 Being cheque received from Rajesh J Kadakia towards reimbursement of EMI swap for the month of July 2019 for kotak Ioan a/c LAP-17897853 against ch no:000809 BP-1 9-Aug-19 To (as per details) **Bank Payment** 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 9-8-2019 25,77,014.00 Cr Neft Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019 BR-1 16-Aug-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 20,229.00 Cheque/DD 000868 16-8-2019 20,229.00 Dr Being cheque received from Rajesh J kadakia towards reimbursement of fire

insurance on SM modi complex against ch

no:000868

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 56 Date **Particulars** Vch Type Vch No. Debit Credit Rajesh J Kadakia (Continued) BR-2 16-Aug-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 12,88,507.00 Cheque/DD 000870 16-8-2019 12,88,507.00 Dr Being cheque received from sharad J kadakia towards reimbursement of EMI repayment for the month of Aug 2019 against ch no:000870 6-Sep-19 To (as per details) BP-1 **Bank Payment** 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 20-9-2019 25,97,442.00 Cr Cheque 000907 Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Sep 19 against ch no:000907 BR-1 23-Sep-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 12,88,507.00 Cheque/DD 000883 23-9-2019 12.88.507.00 Dr Being cheque issued to Kotak mahindra bank Itd towards reimbursemnt of Loan EMI for the month of Sep 19 against ch no:000883 10-Oct-19 To (as per details) BP-1 12,88,507.00 **Bank Payment** 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 BEing amt transfer towards ECS for the month of Oct-19 BR-1 18-Oct-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 12,88,507.00 Cheque/DD 000913 18-10-2019 12,88,507.00 Dr Being cheque recevied from sharad J Kadakia towards reimbursement of loan EMI for the month of oct-19 against ch no:000913 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 BP-1 10-Nov-19 To (as per details) **Bank Payment** 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 10-11-2019 25,77,014.00 Cr Cheque Neft BEing amt transfer towards ECS for the month of nov-19 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 BEing amt transfer towards ECS for the month of dec- 19 BR-1 19-Dec-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 12,88,507.00 000934 19-12-2019 12,88,507.00 Dr Being cheque recevied from RJK towards funds transfer ch no:000934

Credit	Debit	Vch No.	Туре		Particulars		Ledger Ac Date
			adakia (Continued)	Rajesh J K			
1,10,920.00		BR-1		00935 30-12-2 om RJK towards	Kotak Mahindra Bank A/c No 2 Cheque/DD 00093 Being cheque recevied from F funds transfer ch no:000935	Ву	30-Dec-19
	94,000.00	JV-1	rnal	lum ladder vide	Repairs & Maintenance Green Being reimbursement of alum bill.no.411 dated: 31-12-19	То	1-Jan-20
	12,88,507.00	BP-1	Payment 5,230.95 Dr 3,276.05 Dr 7,014.00 Cr 0-1-2020 25,77,014.00	7-17897853 10,9 1,9 1487294 25,7 Neft 1	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-178 KMBL 1,5 Crors Loan Kotak Escrow A/c No 261148 Cheque BEing amt transfer towards Elemonth of jan 2020		10-Jan-20
12,88,507.00		BR-1		00990 13-1-2	Kotak Mahindra Bank A/c No 2 Cheque/DD 00099 Being amt received from rajes no: 000990	Ву	13-Jan-20
	12,88,507.00	BP-1	Payment 5,230.95 Dr 3,276.05 Dr 7,014.00 Cr 7-2-2020 25,77,014.00	7-17897853 10,9 1,9 1611483678 25,7 000961 Cotak mahindra	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-178 KMBL 1,5 Crors Loan Kotak Mahindra Bank A/c No 26114 Cheque 0 Being cheque issued to Kotak bank Itd towards Loan EMI for feb 2020 ch no:000961		7-Feb-20
12,88,507.00		BR-1		00996 21-2-2	Kotak Mahindra Bank A/c No 2 Cheque/DD 00099 Being cheqeu received from F no:000996	Ву	21-Feb-20
	12,88,507.00	BP-1	Payment 5,230.95 Dr 3,276.05 Dr 7,014.00 Cr 7-3-2020 25,77,014.00	2-17897853 10,9 1,9 2611483678 25,7 000970 ards ECS for the	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-178 KMBL 1,5 Crors Loan Kotak Mahindra Bank A/c No 26114 Cheque 0 Being cheque issued towards month of March -2020 ch no:0	То	7-Mar-20
12,88,507.00		BR-1	Receipt 2020 12,88,507.00 Dr	00893 12-3-2	Kotak Mahindra Bank A/c No 2 Cheque/DD 00089 Being cheque received from S kadakia ch no:000893	Ву	12-Mar-20
1,69,72,913.00 18,70,053.74	1,88,42,966.74	_			Closing Balance	Ву	
1,88,42,966.74	1,88,42,966.74	- -				,	
			klal S Mody	Raeil			
7,77,740.00			<u></u>		Opening Balance	Bv	1-Apr-19
.,,. 40.00	27,740.00	BP-13	Payment 27,740.00 Cr	00862 17-4-2 siklal S mody	Kotak Mahindra Bank A/c No 2 Cheque 00086 Being cheque issued to rasikly towards interest from 01-01-1 against ch no:000862	-	•

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 58 Credit
		Rasik	lal S Mody	(Continue	d)		
30-Jun-19	Ву	Interest on Unsecured Loans Being interest for Q1	Journal		JV-3		28,048.00
15-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000889 Being cheque issued to rasiklal S mody towards interest from 01-04-2019 to 30-0-2019 against ch no:000889	15-7-2019	28,048.0	BP-4 00 Cr	28,048.00	
30-Sep-19	Ву	Interest on Unsecured Loans Being interest for Q2	Journal		JV-3		28,356.00
18-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000917 1 Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-0-2019 against ch no:000917	4-10-2019	28,356.0	BP-4 00 Cr	28,356.00	
31-Dec-19	Ву	Interest on Unsecured Loans Being interest for Q3	Journal		JV-3		28,356.00
21-Jan-20	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000956 Being cheque issued to rasiklal S mody towards interest from 01-10-2019 to 30-1 -2019 against ch no:000956	18-1-2020	28,356.0	BP-2 00 Cr	28,356.00	
31-Mar-20	Ву	Interest on Unsecured Loans Being interest for Q4	Journal		JV-8		28,048.00
	То	Closing Balance			_	1,12,500.00 7,78,048.00	8,90,548.00
						8,90,548.00	8,90,548.00
		Registration	on & Misc C	harges @	2 18%		
6-Mar-20	То	(as per details) Summit Sales LLP Logistics CGST SGST Being EC expenses for greens towers project for kotak mahindra bank purpose 2nos vide bill no: SSLOG/1175/19-20 da : 04-03-2020) Dr	34	300.00	
	Ву	Closing Balance			_	300.00	300.00
	Dy	Glosing Balance			_	300.00	300.00
30-Apr-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd		S. D Dr 6 Cr	JK/001/2019-20		22,44,204.00

Date	.500	nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Page 59 Debit Credit
			al Services (Cont		2000
30-Apr-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Rent for the month of April-2019 - Villa Sonata	Sales 35,069.00 Dr 2,674.71 Cr 2,674.71 Cr 0.58 Cr	SJK/002/2019-20	29,719.00
	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Towards rent for the month of April-19	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr	SJK/003/2019-20	2,75,000.00
2-May-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Sales 26,48,161.00 Dr 2,01,978.36 Cr 2,01,978.36 Cr 0.28 Cr	SJK/004/2019-20	22,44,204.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Rent for the month of May-2019 - Villa Sonata	Sales 35,069.00 Dr 2,674.71 Cr 2,674.71 Cr 0.58 Cr	SJK/005/2019-20	29,719.00
31-May-19	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Towards rent for the month of May-2019	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr	SJK/006/2019-20	2,75,000.00
1-Jun-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Sales 26,48,161.00 Dr 2,01,978.36 Cr 2,01,978.36 Cr 0.28 Cr	SJK/007/2019-20	22,44,204.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent for the month of Jun-2019- Vil sonata software	Sales 35,069.00 Dr 2,674.71 Cr 2,674.71 Cr 0.58 Cr	SJK/008/2019-20	29,719.00
29-Jun-19	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Being rent for the month of Jun-2019- on hospitality services	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr ora	SJK/009/2019-20	2,75,000.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Page 60 Debit Credit
			Rental Services (Conti	inued)	
1-Jul-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- Gremain building for the month of July		SJK/010/2019-20	22,44,204.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- Ville month of July-2019	Sales 35,069.00 Dr 2,674.71 Cr 2,674.71 Cr 0.58 Cr	SJK/011/2019-20	29,719.00
31-Jul-19	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Being rent for the month of July-20 hospitality services	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr 019 onora	SJK/012/2019-20	2,75,000.00
1-Aug-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- greemain building for the month of Aug		SJK/013/2019-20	22,44,204.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- Ville month of Aug-2019	Sales 35,069.00 Dr 2,674.71 Cr 2,674.71 Cr 0.58 Cr	SJK/014/2019-20	29,719.00
31-Aug-19	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Being rent of onora hospital service month of Aug-2019	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr ces for the	SJK/015/2019-20	2,75,000.00
2-Sep-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent & amenities charges of software- green towers main build month of Sep-19		SJK/016/2019-20	22,44,204.00

Date	unt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Page 61 Debit Credit
	- Landward	Rental Services (Cont		
2-Sep-19 By	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent & amenities charges software- green towers Villa for of Sep-19		SJK/017/2019-20	29,719.00
30-Sep-19 By	Onora Hospitality Pvt Ltd CGST SGST Towards rent and amenities characteristics of the control of		SJK/018/2019-20	4,02,500.00
1-Oct-19 By	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent & amenities charges software- green towers main bu month of Oct-19		SJK/019/2019-20	22,44,204.00
Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent & amenities charges software- green towers Villa for of Oct-19		SJK/020/2019-20	29,719.00
1-Nov-19 By	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- g main building for the month of N		SJK/021/2019-20	22,44,204.00
Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- g villa for the month of Nov-19	Sales 35,069.00 Dr 2,674.71 Cr 2,674.71 Cr 0.58 Cr green towers	SJK/022/2019-20	29,719.00
2-Dec-19 By	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- g main building for the month of D increased)		SJK/023/2019-20	23,78,856.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
		Renta	I Services (Cont	inued)		
2-Dec-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- green town Villa for the month of Dec-2019(rent increased)	Sales 37,172.00 Dr 2,835.18 Cr 2,835.18 Cr 0.36 Dr	SJK/024/2019-20		31,502.00
28-Dec-19	То	(as per details) Onora Hospitality Pvt Ltd CGST SGST Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19	Credit Note 4,74,950.00 Cr 36,225.00 Dr 36,225.00 Dr	1	4,02,500.00	
	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Being invoice raised towards rent for the month of Sep-19	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr	SJK/025/2019-20		2,75,000.00
	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Being invoice raised towards rent for the month of Oct-19	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr	SJK/026/2019-20		2,75,000.00
	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Being invoice raised towards rent for the month of Nov-19	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr	SJK/027/2019-20		2,75,000.00
31-Dec-19	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Being invoice raised towards rent for the month of Dec-19	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr	SJK/028/2019-20		2,75,000.00
1-Jan-20	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- green tower main building for the month of Jan-2020	Sales 28,07,050.00 Dr 2,14,097.04 Cr 2,14,097.04 Cr 0.08 Dr	SJK/029/2019-20		23,78,856.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- green town Villa for the month of Jan-2020	Sales 37,172.00 Dr 2,835.18 Cr 2,835.18 Cr 0.36 Dr	SJK/030/2019-20		31,502.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Rental Services (Cont	inued)		
31-Jan-20 By	(as per details) Onora Hospitality Pvt Ltd CGST SGST Being rent for the month of Jan-	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr	SJK/031/2019-20		2,75,000.00
1-Feb-20 By	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- g main building for the month of fe		SJK/032/2019-20		23,78,856.00
Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software- g Villa for the month of feb 2020	Sales 37,172.00 Dr 2,835.18 Cr 2,835.18 Cr 0.36 Dr	SJK/033/2019-20		31,502.00
29-Feb-20 By	(as per details) Onora Hospitality Pvt Ltd CGST SGST Being rent for the month of feb 2	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr	SJK/034/2019-20		2,75,000.00
2-Mar-20 By	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software ltd towers main building for the mod		SJK/035/2019-20		23,78,856.00
Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Being rent of sonata software gravilla for the month of march 202		SJK/036/2019-20		31,502.00
To	Closing Balance		-	4,02,500.00 3,08,57,816.00	3,12,60,316.00
			-	3,12,60,316.00	3,12,60,316.00
	R	ent Deposit -Sonata Soft	ware Ltd		
1-Apr-19 By	Opening Balance				2,02,44,000.00

Repair & Maint Greens Towers @ 18%

continued ...

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
Date			Maint Greens Towers @ 18		Desit	Orcuit
24-Jun-19	То	(as per details) MPPL Common Expenses CGST SGST Rounding Off Being on green groups repairs & maintenance charges for the mor 1-Apr-19 to 18-June-19) against MPIPL/063, bill dt:18-6-19	Purchase 23,044.00 Cr 1,757.61 Dr 1,757.61 Dr 0.22 Cr	5	19,529.00	
31-Jul-19	То	(as per details) MPPL Common Expenses CGST SGST Rounding Off Being on greens group repair & maintenance charges for the mor -19 against Bill no:117, bill dt:31-8		10	31,164.50	
30-Nov-19	То	(as per details) MPPL Common Expenses CGST SGST Rounding Off Being on repair & maintenance of towers up to Oct-19 billno:195, dt		21	82,424.00	
11-Jan-20	То	(as per details) Aluminium Centre P Ltd CGST SGST Being purchase of alum ladder via 411 dated:31/12/19	Purchase 2,21,840.00 Cr 16,920.00 Dr 16,920.00 Dr de bill.no.	27	1,88,000.00	
	Ву	Closing Balance			3,21,117.50	3,21,117.50
		•		_	3,21,117.50	3,21,117.50
12-Mar-20	То	Kotak Mahindra Bank A/c No 2611 Cheque 000974 Being cheque issued to shivratri it towards debris loading by tipper a	16-3-2020 1,336. rajgopalam	 BP-2	1,336.00	
		complex from date : 9-03-2020 to -2020 ch no : 000974	11-03	_	1,336.00	
	Ву	Closing Balance		_	,	1,336.00
				_	1,336.00	1,336.00
		Repa	irs & Maintenance Greens	Towers		
1-Jan-20	Ву	Rajesh J Kadakia Being reimbursement of alum lad bill.no.411 dated: 31-12-19	Journal der vide	JV-1		94,000.00
	To	Clasing Polones		_	04 000 00	94,000.00
	To	Closing Balance			94,000.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
		R Lavanya	a Commissior	(Continued)		
22-Jul-19	Ву	Commission & Brokerage Being on commission / incentives for GS filing & other for the period Jan-19 to Mar-19	Journal	_		2,394.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000893 2 Being cheque issued to R Lavanya towar accounts commission/ incentives for the period jan-19 to March-19 against ch no:000893	22-7-2019	BP-3 2,394.00 Cr	2,394.00	
21-Oct-19	Ву	Commission & Brokerage Being on commission for the period of Ap -19 to june-19	Journal or	JV-1		5,847.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000918 2 Being cheque issued to R lavanya toward commission for the period of Apr-19 to July 19 against ch no:000918	21-10-2019 ds	BP-1 5,847.00 Cr	5,847.00	
				_	8,241.00	8,241.00
			Rounding Of	- ff		
30-Apr-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd	Sales 26,48,161.00 D 22,44,204.00 C 2,01,978.36 C 2,01,978.36 C	SJK/001/2019-20 Pr Cr Cr		0.28
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Rent for the month of April-2019 - Villa Sonata	Sales 35,069.00 D 29,719.00 C 2,674.71 C 2,674.71 C	Gr Gr		0.58
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision charg for the month of Apr-19 against bill no:02 bill dt:30/4/19		Or Or	0.48	
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision charg for the month of Apr-19 against bill no:02 bill dt:30/4/19		Or Or Or		0.36

Date	334	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
Date			unding Off (Contir		DODIC	Orount
		<u> </u>	——— (Contin	iaoa)		
2-May-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 2,01,978.36 Cr	SJK/004/2019-20		0.28
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Rent for the month of May-2019 - Villa Sonata	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 2,674.71 Cr	SJK/005/2019-20		0.58
31-May-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision charges for the month of May-19 against bill not bill dt:31/5/19		3		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision charges for the month of May-19 against bill not bill dt:31/5/19		4	0.48	
1-Jun-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 2,01,978.36 Cr	SJK/007/2019-20		0.28
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Being rent for the month of Jun-2019-V sonata software	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 2,674.71 Cr	SJK/008/2019-20		0.58

Date	punt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
	R	Rounding Off (Continu	nued)		
24-Jun-19 B	y (as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on green groups repairs & maintenance charges for the month of 1-Apr-19 to 18-June-19) against bill if MPIPL/063, bill dt:18-6-19		5		0.22
29-Jun-19 B	y (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on managament supervision of for the month of June-2019 (sonata software) against bill no:Mpipl/087, b /6/19	-	6		0.02
1-Jul-19 B	y (as per details) Sonata Software Ltd Rental Services CGST SGST Being rent of sonata software- Greenmain building for the month of July-20		SJK/010/2019-20		0.28
В	y (as per details) Sonata Software Ltd Rental Services CGST SGST Being rent of sonata software- Villa for month of July-2019	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 2,674.71 Cr	SJK/011/2019-20		0.58
31-Jul-19 B	y (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off BEing on management supervision of for the month of July-2019- (sonata software) against billno:112, bill dt:3		9		0.02
В	y (as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on greens group repair & maintenance charges for the month of -19 against Bill no:117, bill dt:31-8-19	Purchase 36,774.00 Cr 31,164.50 Dr 2,804.81 Dr 2,804.81 Dr 0.12 Cr	10		0.12

Date	Jou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
Date			unding Off (Contir		Dobit	- Crount
21 Jul 10	т.		Purchase	, 12	0.01	
31-3ul-19	10	(as per details) Modi Consultancy Services Advertisment Exp @ 18% CGST SGST Being on reimbursement of advertisment expenses against bill no; MCS51/18-19 dt:31-mar-19	36,209.00 Cr 30,685.59 Dr 2,761.70 Dr 2,761.70 Dr	12	0.01	
1-Aug-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Being rent of sonata software- green to main building for the month of Aug-201		SJK/013/2019-20		0.28
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Being rent of sonata software- Villa for month of Aug-2019	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 2,674.71 Cr	SJK/014/2019-20		0.58
31-Aug-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge for the month of Aug 19 against bill no: bil dt:31/8/19 (sonata software)		15		0.02
2-Sep-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Being rent & amenities charges of sona software- green towers main building for month of Sep-19		SJK/016/2019-20		0.28
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Being rent & amenities charges of sona software- green towers Villa for the moof Sep-19		SJK/017/2019-20		0.58
30-Sep-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision character of (Onora hospital) for the month of Seagainst bil no:170, dt:30/9/19		16	0.50	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
		Ro	ounding Off (Contin	nued)		
30-Sep-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision cha of (sonata software ltd) for the monthe -19 against biln 0:168, dt:30/9/19		17		0.02
1-Oct-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Being rent & amenities charges of sona software- green towers main building for month of Oct-19		SJK/019/2019-20		0.28
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Being rent & amenities charges of sona software- green towers Villa for the moof Oct-19		SJK/020/2019-20		0.58
31-Oct-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision chafor the month of Oct-19 (Spandana sp.) bill no:187, dt:31/10/19		18		0.02
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision charges for the month of Oct-19 (Onora hospita no:189, dt:31/10/19		19	0.50	
1-Nov-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Being rent of sonata software- green to main building for the month of Nov-19	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 2,01,978.36 Cr	SJK/021/2019-20		0.28
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Being rent of sonata software- green to villa for the month of Nov-19	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 2,674.71 Cr	SJK/022/2019-20		0.58

Date	,55u	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
			unding Off (Contir		200.1	<u> </u>
30-Nov-19	Ву	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on repair & maintenance of gree towers up to Oct-19 billno:195, dt:5/11/		21		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of nov- 19 bill no:204 dated 211-19		22		0.02
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charge the month of nov- 19 bill no:206 dated 211-19		23	0.50	
2-Dec-19	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Being rent of sonata software- green to main building for the month of Dec-201 increased)		SJK/023/2019-20	0.08	
	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Being rent of sonata software- green to Villa for the month of Dec-2019(rent increased)	Sales 37,172.00 Dr 31,502.00 Cr 2,835.18 Cr 2,835.18 Cr 0.36 Dr	SJK/024/2019-20	0.36	
31-Dec-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management super vision chr sonata software) for the month of Dec- bill no:234, dt:31/12/19		25		0.02

main building for the month of feb 2020

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
		Ro	ounding Off (Continued)			
31-Mar-20	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision charges for the month of march 20 against billing 0:300, dt:31-03-2020		35		0.02
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervison charges for the month of march 20 against bill no:302, dt:31/3/20	Purchase 4,750.00 Cr 4,025.00 Dr 362.25 Dr 362.25 Dr	36	0.50	
	Ву	(as per details) Modi Properties Pvt Ltd Advertisment Exp @ 18% CGST SGST Rounding Off Being reimbursement of administration charges to T Suryanarayana for the mof Feb-2020		37		0.49
	Ву	(as per details) Summit Sales LLP Chemicals @ 18 % Plumbing & Sanitary @5% Printing & Stationery CGST SGST Rounding Off Being on purchase of chemicals, plum material against bill no:10921B, dt:17/		38		0.30
	Ву	(as per details) Summit Sales LLP Chemicals @ 18 % CGST SGST Rounding Off Being on purchase of chemicals again no: 9412B	Purchase 2,041.00 Cr 1,730.00 Dr 155.70 Dr 155.70 Dr 0.40 Cr	39		0.40
	То	Closing Balance			6.47 3.58	10.05
					10.05	10.05
1-Apr-19	Tο	SI Opening Balance	ONMJK Realty PVT Ltd		10.00	
1-Wh1-19	10	Opening balance	Security Charges		10.00	
8-Feb-20	То	Expert Security Services Being on security chagres for the mon Jan 2020BILL NO:ESS/87/20, dt:31/1/	Journal th of	JV-1	13,040.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
Date					DODIL	Orcan
		Securi	ity Charges (Co	ontinuea)		
7-Mar-20	То	Expert Security Services Being security charges for the month of f 2020 vide bill no: ESS/101/20 dated: 01 -2020		JV-1	11,872.00	
31-Mar-20	То	Expert Security Services Being on security chagres for the month March 20 against bill no:ESS/115/20, dt:0-04-2020		JV-1	11,872.00	
	_	a. . a .			36,784.00	00.704.00
	Ву	Closing Balance		_	36,784.00	36,784.00 36,784.00
				_	30,704.00	30,704.00
			Service Tax			
1-Apr-19	Ву	Opening Balance				1,86,171.82
			SGST			
1-Apr-19	Rν	Opening Balance	<u> </u>			2,59,125.96
•	•	(as per details)	Bank Payment	BP-1	2,56,257.00	2,00,120.00
10 / 10	10	CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000849 Being cheque issued to kotak bank ltd	2,56,257.00 Dr 5,12,514.00 Cr 16-4-2019		2,00,201.00	
		towards GST payment for the month of March-19 against ch no:000849				
30-Apr-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off towards rent for the month of April-2019 Greens Tower Main Building - Sonata Softwar Ltd	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 0.28 Cr			2,01,978.36
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Rent for the month of April-2019 - Villa Sonata	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 0.58 Cr			2,674.71
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Towards rent for the month of April-19	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr			24,750.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision charge for the month of Apr-19 against bill no:02 bill dt:30/4/19			275.76	

Ledger Ad Date	cou	nt : 1-Apr-19 to 31-Mar-20	Vah Tura	Vch No.	Debit	Page 75
Date		Particulars	Vch Type		Debit	Credit
			SGST (Continue	ed)		
30-Apr-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision charge for the month of Apr-19 against bill no:0 bill dt:30/4/19			1,930.68	
2-May-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 0.28 Cr			2,01,978.36
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Rent for the month of May-2019 - Villa Sonata	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 0.58 Cr			2,674.71
13-May-19	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000866 Being cheque issued to kotak mahindra bank Itd towards GST payment for the mof Apr-19 against ch no:000866	Bank Payment 2,27,197.00 Dr 4,54,394.00 Cr 13-5-2019		2,27,197.00	
31-May-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Towards rent for the month of May-2019	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr			24,750.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision charge for the month of May-19 against bill no:0 bill dt:31/5/19			1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision charge for the month of May-19 against bill no:0 bill dt:31/5/19			275.76	

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 76 Date **Particulars** Vch Type Vch No. Debit Credit SGST (Continued) SJK/007/2019-20 1-Jun-19 By (as per details) Sales 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 Being rent for the month of Jun-2019sonata software- Greens Tower Main building SJK/008/2019-20 By (as per details) Sales 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 Being rent for the month of Jun-2019- Villasonata software 14-Jun-19 To (as per details) BP-1 **Bank Payment** 2,27,197.00 **CGST** 2,27,197.00 Dr Kotak Mahindra Bank A/c No 2611483678 4,54,394.00 Cr Cheque 14-6-2019 4,54,394.00 Cr Being cheque issued to Kotak bank Itd towards GST payment for the month of May -2019 against ch no:000878 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 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 SJK/009/2019-20 29-Jun-19 By (as per details) Sales 24,750.00 **Onora Hospitality Pvt Ltd** 3,24,500.00 Dr **Rental Services** 2,75,000.00 Cr **CGST** 24,750.00 Cr Being rent for the month of Jun-2019- onora hospitality services 6 To (as per details) **Purchase** 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 Being on managament supervision charges for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil dt:29 /6/19 7 To (as per details) **Purchase** 247.50 **Modi Properties Pvt Ltd** 3,245.00 Cr 2,750.00 Dr **Management Supervision Charges CGST** 247.50 Dr BEing on management supervision charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
			SGST (Continue			
1-Jul-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- Greens to main building for the month of July-2015	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 0.28 Cr ower	SJK/010/2019-20		2,01,978.36
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- Villa for a month of July-2019	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 0.58 Cr			2,674.71
15-Jul-19	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000890 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2019 against ch no:000890	Bank Payment 2,25,351.00 Dr 4,50,702.00 Cr 15-7-2019 June		2,25,351.00	
31-Jul-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Being rent for the month of July-2019 of hospitality services	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr			24,750.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST BEing on management supervision cha for the month of July-2019- onora hospi against bil no:114, bill dt:31/7/19			247.50	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off BEing on management supervision chafor the month of July-2019- (sonata software) against billno:112, bill dt:31/7			2,046.51	
	То	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST Rounding Off Being on greens group repair & maintenance charges for the month of c-19 against Bill no:117, bill dt:31-8-19	Purchase 36,774.00 Cr 31,164.50 Dr 2,804.81 Dr 0.12 Cr		2,804.81	

Date	,00G	nt:1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
			SGST (Continue			
31-Jul-19	То	(as per details) Modi Consultancy Services Advertisment Exp @ 18% CGST Rounding Off Being on reimbursement of advertisme expenses against bill no; MCS51/18-18 dt:31-mar-19			2,761.70	
1-Aug-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- green to main building for the month of Aug-201				2,01,978.36
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- Villa for month of Aug-2019	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 0.58 Cr			2,674.71
3-Aug-19	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000899 Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000899			2,21,542.00	
3-Aug-19	То	(as per details) KGM & CO. Consultancy Charges @ 18% CGST Being on consultancy charges towards review done for the period Jan 19 to magainst bil no:176, dt:19/7/19			675.00	
1-Aug-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Being rent of onora hospital services for month of Aug-2019	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr or the			24,750.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Being on managemtn supervision charges for the month of Aug 19 against bill no: dt:31/8/19 (onora)			247.50	

	cou	nt : 1-Apr-19 to 31-Mar-20	\/_b_T	Val. Na	D-1-14	Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continue	ed)		
31-Aug-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision char for the month of Aug 19 against bill not bil dt:31/8/19 (sonata software)		15	2,046.51	
2-Sep-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent & amenities charges of sons software- green towers main building for month of Sep-19		SJK/016/2019-20		2,01,978.36
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent & amenities charges of sona software- green towers Villa for the moof Sep-19		SJK/017/2019-20		2,674.71
17-Sep-19	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000906 Being cheque issued to Kotak bank ltd towards GST payment for the month of 2019 against ch no:000906		BP-1 4,52,868.00 Cr	2,26,434.00	
30-Sep-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Towards rent and amenities charges of Onora Hospitality Pvt. Itd. for the monta-2019		SJK/018/2019-20		36,225.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision ch of (Onora hospital) for the month of S against bil no:170, dt:30/9/19		16	362.25	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision cha of (sonata software ltd) for the months -19 against biln o:168, dt:30/9/19		17	2,046.51	

Date	JJu	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
			SGST (Continue		200.1	<u> </u>
1-Oct-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent & amenities charges of sona software- green towers main building for month of Oct-19	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 0.28 Cr	, SJK/019/2019-20		2,01,978.36
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent & amenities charges of sona software- green towers Villa for the moof Oct-19		SJK/020/2019-20		2,674.71
17-Oct-19	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000913 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000913		BP-1 4,76,938.00 Cr	2,38,469.00	
31-Oct-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision cha for the month of Oct-19 (Spandana spe) bill no:187, dt:31/10/19		18	2,046.51	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision cha for the month of Oct-19 (Onora hospita no:189, dt:31/10/19		19	362.25	
	То	(as per details) KGM & CO. Consultancy Charges @ 18% CGST Being on professional fees for filling an returns for the FY:2017-18 GSTR9C ag bill no:300, dt:17/9/19		20	1,350.00	
1-Nov-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- green to main building for the month of Nov-19	Sales 26,48,161.00 Dr 22,44,204.00 Cr 2,01,978.36 Cr 0.28 Cr	SJK/021/2019-20		2,01,978.36

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
			SGST (Continu	ed)		
1-Nov-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- green to villa for the month of Nov-19	Sales 35,069.00 Dr 29,719.00 Cr 2,674.71 Cr 0.58 Cr			2,674.71
11-Nov-19	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000931 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19ch no:000931			2,00,894.00	
30-Nov-19	То	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST Rounding Off Being on repair & maintenance of greetowers up to Oct-19 billno:195, dt:5/11/			7,418.16	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charge the month of nov- 19 bill no:204 dated -11-19			2,046.51	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charge the month of nov- 19 bill no:206 dated -11-19			362.25	
2-Dec-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- green to main building for the month of Dec-201 increased)				2,14,097.04
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- green to Villa for the month of Dec-2019(rent increased)	Sales 37,172.00 Dr 31,502.00 Cr 2,835.18 Cr 0.36 Dr			2,835.18

Date	Jou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
			SGST (Continued			<u> </u>
17-Dec-19	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000944 Being cheque issued to Kotak bank Itd towards GST payment for the month of No-19 ch no:000944		BP-1 3,89,652.00 Cr	1,94,826.00	
27-Dec-19	То	(as per details) KGM & CO. Consultancy Charges @ 18% CGST Being on professional charges towards (review from Apr-19 to Oct-19 bill no:454, dt:2/12/19		24	1,575.00	
28-Dec-19	То	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Being entry reversed towards wrongly entered against bill no SJK/018/2019-20 dt:30-9-19	Credit Note 4,74,950.00 Cr 4,02,500.00 Dr 36,225.00 Dr	1	36,225.00	
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Being invoice raised towards rent for the month of Sep-19	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr	SJK/025/2019-20		24,750.00
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Being invoice raised towards rent for the month of Oct-19	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr	SJK/026/2019-20		24,750.00
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Being invoice raised towards rent for the month of Nov-19	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr	SJK/027/2019-20		24,750.00
31-Dec-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Being invoice raised towards rent for the month of Dec-19	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr	SJK/028/2019-20		24,750.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management super vision chrg sonata software) for the month of Dec-1 bill no:234, dt:31/12/19		25	2,046.51	

Ledger Acco	ount: 1-Apr-19 to 31-Mar-20				Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continue	ed)		
31-Dec-19 T	O (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management super vision ch onora hospital) against bil no:236, dt:3 /19			362.25	
1-Jan-20 B	y (as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- green to main building for the month of Jan-202				2,14,097.04
В	y (as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- green to Villa for the month of Jan-2020	Sales 37,172.00 Dr 31,502.00 Cr 2,835.18 Cr 0.36 Dr			2,835.18
8-Jan-20 T	O (as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000951 Being cheque issued to Kotak bank Ito towards GST payment for the month o -2019 against ch no:000951			2,75,723.00	
11-Jan-20 T	O (as per details) Aluminium Centre P Ltd Repair & Maint Greens Towers @ 18% CGST Being purchase of alum ladder vide bil 411 dated:31/12/19	Purchase 2,21,840.00 Cr 1,88,000.00 Dr 16,920.00 Dr //.no.		16,920.00	
31-Jan-20 T	O (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charg against bill nos:255 for the month of ja -2020			2,046.51	
Т	O (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being management supervision charg against bill nos:257 the month of jan-2			362.25	

		nt: 1-Apr-19 to 31-Mar-20				Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
			GGST (Continue	ed)		
31-Jan-20	То	(as per details) Ajay Mehta ITR Filing Fees CGST Rounding Off Being on IT representation fees for AY:20 -20 against bill no:240, dt:10/12/19	Purchase 7,531.00 Cr 6,382.00 Dr 574.38 Dr 0.24 Dr		574.38	
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Being rent for the month of Jan-2020	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr			24,750.00
1-Feb-20	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- green towe main building for the month of feb 2020	Sales 28,07,050.00 Dr 23,78,856.00 Cr 2,14,097.04 Cr 0.08 Dr			2,14,097.04
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software- green towe Villa for the month of feb 2020	Sales 37,172.00 Dr 31,502.00 Cr 2,835.18 Cr 0.36 Dr			2,835.18
14-Feb-20	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000965 Being cheque issued to Kotak bank Itd towards GST payment for the month of ja 2020 against ch no:000965	Bank Payment 2,21,779.00 Dr 4,43,558.00 Cr 14-2-2020		2,21,779.00	
21-Feb-20	То	(as per details) Summit Sales LLP Chemicals @ 18 % CGST Rounding Off Being purchase of chemicals vide bill no 9344A dated: 31-01-2020, po no:64048, dt:17/12/19	Purchase 2,041.00 Cr 1,730.00 Dr 155.70 Dr 0.40 Cr		155.70	
29-Feb-20	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Being rent for the month of feb 2020	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr			24,750.00
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision chagr for the month of Feb 2020 bill no:277, dt:2 /2/2020			2,046.51	

	cou	nt : 1-Apr-19 to 31-Mar-20				Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continue	ed)		
29-Feb-20	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off BEing on management supervison charge for the month of Feb 2020 billn 0:279, 0 /2020			362.25	
2-Mar-20	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software Itd green towers main building for the month of m 2020				2,14,097.04
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Being rent of sonata software green tow villa for the month of march 2020	Sales 37,172.00 Dr 31,502.00 Cr 2,835.18 Cr 0.36 Dr			2,835.18
6-Mar-20	То	(as per details) Summit Sales LLP Logistics Registration & Misc Charges @ 18% CGST Being EC expenses for greens towers project for kotak mahindra bank purpos 2nos vide bill no: SSLOG/1175/19-20 d : 04-03-2020			27.00	
16-Mar-20	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000975 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:000975	Bank Payment 2,39,118.00 Dr 4,78,236.00 Cr 16-3-2020		2,39,118.00	
31-Mar-20	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision charges for the month of march 20 against billin 0:300, dt:31-03-2020	Purchase 26,832.00 Cr 22,739.00 Dr 2,046.51 Dr 0.02 Cr gres		2,046.51	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervison char for the month of march 20 against bill no:302, dt:31/3/20	Purchase 4,750.00 Cr 4,025.00 Dr 362.25 Dr 0.50 Dr		362.25	

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
		_	GGST (Continued)			
31-Mar-20	То	(as per details) Modi Properties Pvt Ltd Advertisment Exp @ 18% CGST Rounding Off Being reimbursement of administration charges to T Suryanarayana for the mont of Feb-2020	Purchase 9,326.00 Cr 7,903.81 Dr 711.34 Dr 0.49 Cr	37	711.34	
	То	(as per details) Summit Sales LLP Chemicals @ 18 % Plumbing & Sanitary @5% Printing & Stationery CGST Rounding Off Being on purchase of chemicals, plumbin material against bill no:10921B, dt:17/3/20		38	118.65	
	То	(as per details) Summit Sales LLP Chemicals @ 18 % CGST Rounding Off Being on purchase of chemicals against & no: 9412B	Purchase 2,041.00 Cr 1,730.00 Dr 155.70 Dr 0.40 Cr	39	155.70	
	То	Closing Balance		_	28,56,173.28 2,16,381.12	30,72,554.40
				_	30,72,554.40	30,72,554.40
		Sharad F	Kadakia Capital Accou	unt		
1-Apr-19	-	Opening Balance				16,51,85,796.50
1-Apr-19	Ву	Profit & Loss A/c Being transferred	Journal	JV-1		2,86,43,932.98
	Ву	Income Tax Refund Being transferred	Journal	JV-2		15,99,761.00
	То	Kokilaben J Kadakia Being transferred	Journal	JV-3	1,80,000.00	
	То	Withdrawals – Personal Expenses – SJK Being transferred	Journal	JV-4	3,87,407.00	
	То	TDS-Hdfc Bank Being transferred	Journal	JV-5	668.93	
	То	Tds - Interest on It Refund Being transferred	Journal	JV-6	39,929.00	
	То	TDS JMKGEC Being transferred	Journal	JV-7	13,92,300.00	
	То	TDS - Kotak Being transferred	Journal	JV-8	18,711.00	
	То	Tds - Onora Being transferred	Journal	JV-9	3,02,500.00	
	То	Tds - Yes Bank Being transferred	Journal	JV-10	880.15	
	To To To To	Being transferred TDS-Hdfc Bank Being transferred Tds - Interest on It Refund Being transferred TDS JMKGEC Being transferred TDS - Kotak Being transferred Tds - Onora Being transferred Tds - Yes Bank	Journal Journal Journal Journal	JV-5 JV-6 JV-7 JV-8 JV-9	668.93 39,929.00 13,92,300.00 18,711.00 3,02,500.00	

Sharad J Kadakia

Date	200	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	,	/ch No.	Debit	Page 87 Credit
2410			arad Kadakia Capital A			DOSIL	- Ji Gait
26-Sep-19	Ву	Kotak Mahindra Bank A/c No	2611483678 Bank Receipt W-0175590856 26-9-2019 roha co	1,174.00 Dr	BR-1		1,174.00
31-Mar-20	То	Tds Receivable Sonata So Being transferred	oftware Journal		JV-16	1,07,74,324.00	
	То	Closing Balance				18,23,33,944.40	19,54,30,664.48
						19,54,30,664.48	19,54,30,664.48
		3	Share of Profit From Pa	rtnership Firms	- -		
30-Apr-19	Ву	Kadakia Modi Housing Being profit for 18-19	Journal		JV-4		35,68,316.89
	То	Closing Balance				35,68,316.89 35,68,316.89	35,68,316.89 35,68,316.89
			SM Modi Com. Cor	mploy(R ₋ 1)			
1-Apr-19	Tο	Opening Balance	SW Wood Com. Com	iipiex(b-1)		6,02,576.00	
1-Αρι-19	10	Opening Balance	CM Madi Care Car	amley (D. 2)		0,02,370.00	
1 Apr 10	Τo	Onening Balance	SM Modi Com. Con	npiex (B-3)		E 24 267 00	
1-Apr-19	10	Opening Balance		. (2.1.2.2)		5,24,267.00	
	_		SM Modi Com. Comp	olex(C-1,C-2)			
1-Apr-19	То	Opening Balance				11,25,943.00	
			SM Modi Complex R	ennovation			
1-Apr-19	То	Opening Balance				91,26,708.00	
			Sonata Softwa	re Ltd			
1-Apr-19	То	Opening Balance				5,68,311.31	
9-Apr-19	Ву	Kotak Mahindra Bank A/c No Cheque/DD Being rent received from sor	9-4-2019 1	9,47,322.00 Dr	BR-2		19,47,322.00
30-Apr-19	То	(as per details) Rental Services CGST SGST Rounding Off towards rent for the month o Greens Tower Main Building Softwar Ltd		Cr Cr	2019-20	26,48,161.00	
	То	(as per details) Rental Services CGST SGST Rounding Off Rent for the month of April-2 Sonata	Sales 29,719.00 2,674.71 2,674.71 0.58 019 - Villa	Cr Cr	2019-20	35,069.00	
	Ву	Tds Receivable Sonata So Being tds receivable	oftware Journal		JV-3		8,15,883.00

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 88 Date **Particulars** Vch Type Vch No. Debit Credit Sonata Software Ltd (Continued) Sales SJK/004/2019-20 2-May-19 To (as per details) 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 Towards rent for the month of May-19 -Greens Tower Main Building - Sonata Software Sales SJK/005/2019-20 35,069.00 To (as per details) **Rental Services** 29,719.00 Cr **CGST** 2.674.71 Cr **SGST** 2,674.71 Cr **Rounding Off** 0.58 Cr Rent for the month of May-2019 - Villa 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 Being amt received from Sonata software Ltd towards rent JV-3 31-May-19 By Tds Receivable Sonata Software Journal 8,15,883.00 Being TDS receivable from jan20 to mar 20 @36.63% 1-Jun-19 To (as per details) SJK/007/2019-20 26,48,161.00 Sales **Rental Services** 22,44,204.00 Cr **CGST** 2,01,978.36 Cr **SGST** 2,01,978.36 Cr **Rounding Off** 0.28 Cr Being rent for the month of Jun-2019sonata software- Greens Tower Main building SJK/008/2019-20 To (as per details) Sales 35,069.00 **Rental Services** 29,719.00 Cr **CGST** 2,674.71 Cr **SGST** 2,674.71 Cr Rounding Off 0.58 Cr Being rent for the month of Jun-2019- Villasonata software 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 Being amount received from Sonata Software Ltd BR-2 4,22,793.96 27-Jun-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 0161493447 Cheque/DD 27-6-2019 4,22,793.96 Dr Being amt received from Sonata software Itd 30-Jun-19 By Tds Receivable Sonata Software Journal JV-6 8,15,883.00 Being TDS receivable for June 19 SJK/010/2019-20 Sales 1-Jul-19 To (as per details) 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 Being rent of sonata software- Greens tower main building for the month of July-2019

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 89 Date **Particulars** Vch Type Vch No. Debit Credit Sonata Software Ltd (Continued) Sales SJK/011/2019-20 1-Jul-19 To (as per details) 35,069.00 **Rental Services** 29,719.00 Cr **CGST** 2,674.71 Cr **SGST** 2,674.71 Cr **Rounding Off** 0.58 Cr Being rent of sonata software- Villa for the month of July-2019 BR-1 9-Jul-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 18,67,346.00 Cheque/DD Neft 9-7-2019 18,67,346.00 Dr Being amt received from Sonata software Itd towards rent 31-Jul-19 By Tds Receivable Sonata Software Journal JV-3 9,01,155.00 Being TDS receivable for July 19 SJK/013/2019-20 1-Aug-19 To (as per details) Sales 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 Being rent of sonata software- green towers main building for the month of Aug-2019 Sales SJK/014/2019-20 To (as per details) 35,069.00 **Rental Services** 29,719.00 Cr **CGST** 2,674.71 Cr **SGST** 2,674.71 Cr **Rounding Off** 0.58 Cr Being rent of sonata software- Villa for the month of Aug-2019 BR-1 13-Aug-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 18,67,346.00 Cheque/DD 0168718420 13-8-2019 18,67,346.00 Dr Being amt recevied from sonata software towards rent received JV-3 31-Aug-19 By Tds Receivable Sonata Software Journal 9,01,155.00 Being TDS receivable for August 19 2-Sep-19 To (as per details) SJK/016/2019-20 Sales 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 Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19 SJK/017/2019-20 To (as per details) Sales 35,069.00 **Rental Services** 29.719.00 Cr **CGST** 2.674.71 Cr **SGST** 2.674.71 Cr **Rounding Off** 0.58 Cr Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19 BR-1 13-Sep-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 16,11,528.00 13-9-2019 Cheque/DD 16,11,528.00 Dr Being amt received from Sonata software towards rent

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 90 Date **Particulars** Vch Type Vch No. Debit Credit Sonata Software Ltd (Continued) **Journal** JV-6 30-Sep-19 By Tds Receivable Sonata Software 9,01,155.00 Being TDS receivable for Sep 19 SJK/019/2019-20 1-Oct-19 To (as per details) Sales 26.48.161.00 **Rental Services** 22.44.204.00 Cr **CGST** 2,01,978.36 Cr 2,01,978.36 Cr **SGST** Rounding Off 0.28 Cr Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19 SJK/020/2019-20 Sales 35,069.00 To (as per details) **Rental Services** 29,719.00 Cr **CGST** 2,674.71 Cr **SGST** 2.674.71 Cr **Rounding Off** 0.58 Cr Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19 BR-1 9-Oct-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 17,82,074.00 Cheque/DD 9-10-2019 17,82,074.00 Dr Being amt recevied from sonata software Itd towards rent JV-3 **Journal** 31-Oct-19 By Tds Receivable Sonata Software 9,01,155.00 Being TDS receivable for Oct 19 1-Nov-19 To (as per details) Sales SJK/021/2019-20 26,48,161.00 **Rental Services** 22,44,204.00 Cr **CGST** 2,01,978.36 Cr 2,01,978.36 Cr **SGST Rounding Off** 0.28 Cr Being rent of sonata software- green towers main building for the month of Nov-19 Sales SJK/022/2019-20 35,069.00 To (as per details) **Rental Services** 29,719.00 Cr **CGST** 2,674.71 Cr **SGST** 2.674.71 Cr **Rounding Off** 0.58 Cr Being rent of sonata software- green towers villa for the month of Nov-19 BR-2 5-Nov-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 17,82,074.00 Cheque/DD 5-11-2019 Neft 17,82,074.00 Dr Being amt recevied from Sonata software towards rent JV-3 **Journal** 30-Nov-19 By Tds Receivable Sonata Software 9,01,155.00 Being TDS receivable for Nov 19 SJK/023/2019-20 Sales 2-Dec-19 To (as per details) 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 Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 91 Date **Particulars** Vch Type Vch No. Debit Credit Sonata Software Ltd (Continued) Sales SJK/024/2019-20 2-Dec-19 To (as per details) 37,172.00 **Rental Services** 31,502.00 Cr **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 Dec-2019(rent increased) BR-3 6-Dec-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 17,82,074.00 6-12-2019 Cheque/DD 17,82,074.00 Dr Being amt received from Sonta software towards rent 31-Dec-19 By Tds Receivable Sonata Software Journal JV-6 9,55,225.00 Being TDS receivable for Dec 19 SJK/029/2019-20 1-Jan-20 To (as per details) Sales 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 Being rent of sonata software- green towers main building for the month of Jan-2020 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 0.36 Dr **Rounding Off** Being rent of sonata software- green towers Villa for the month of Jan-2020 BR-1 9-Jan-20 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 1,06,923.68 NeftINW-0193264838 1,06,923.68 Dr Cheque/DD 9-1-2020 Being amt received from sonata software Itd 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 Being amt received from sonata software Itd **Journal** JV-3 31-Jan-20 By Tds Receivable Sonata Software 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 2,14,097.04 Cr **SGST Rounding Off** 0.08 Dr Being rent of sonata software- green towers main building for the month of feb 2020 SJK/033/2019-20 To (as per details) Sales 37,172.00 **Rental Services** 31,502.00 Cr **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 4-Feb-20 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 18,88,996.00 4-2-2020 Cheque/DD 18,88,996.00 Dr Being amt received from sonata software Itd

Date	Jou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch N	lo. De b	Page 92 oit Credit
			• • • • • • • • • • • • • • • • • • • •	d (Continued)		0.00
29-Feh-20	Rν	Tds Receivable Sonata Software	Journal	_ · ·	/-3	9,55,225.00
-010020	υу	Being TDS receivable for Feb 20	Journal		J	9,55,225.00
2-Mar-20	То	(as per details) Rental Services CGST SGST Rounding Off Being rent of sonata software ltd green towers main building for the month of ma 2020	Sales 23,78,856.00 2,14,097.04 2,14,097.04 0.08	Cr Cr	28,07,050.0	00
	То	(as per details) Rental Services CGST SGST Rounding Off Being rent of sonata software green towe villa for the month of march 2020	Sales 31,502.00 2,835.18 2,835.18 0.36	B Cr B Cr	20 37,172.0	00
6-Mar-20	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amt received from Sonata software	6-3-2020 1	BF 8,88,996.00 Dr	?-1	18,88,996.00
31-Mar-20	Ву	Tds Receivable Sonata Software Being TDS receivable for March 20	Journal	JV-	13	9,55,225.00
	Ву	Closing Balance			3,34,11,039.3	3,32,65,508.64 1,45,530.67
		•			3,34,11,039.3	3,34,11,039.31
		Su	bodh.K.Des	ai HUF		
1-Apr-19	То	Opening Balance			35,00,000.0	00
			ummit Sales	s LLP		
21-Feb-20	Ву	(as per details) Chemicals @ 18 % CGST SGST Rounding Off Being purchase of chemicals vide bill no 9344A dated: 31-01-2020, po no:64048, dt:17/12/19	Purchase 1,730.00 155.70 155.70 0.40	Dr Dr Dr	31	2,041.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000966 2 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	21-2-2020	BF 2,041.00 Cr	2,041.0	00
31-Mar-20	Ву	(as per details) Chemicals @ 18 % Plumbing & Sanitary @5% Printing & Stationery CGST SGST Rounding Off Being on purchase of chemicals, plumbin material against bill no:10921B, dt:17/3/2		Dr Dr Dr Dr Dr Dr	38	1,806.00

Sh	ar	.ar		ık	2	da	ki	2
OI.	ıaı	au	ı	ľ	M	ua	INI	a

Date	,00u	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
Date					Debit	Credit
		Sumn	nit Sales LLP (C	ontinued)		
31-Mar-20	Ву	(as per details) Chemicals @ 18 % CGST SGST Rounding Off Being on purchase of chemicals agains no: 9412B	Purchase 1,730.00 Dr 155.70 Dr 155.70 Dr 0.40 Cr <i>t bil</i>			2,041.00
	_				2,041.00	5,888.00
	То	Closing Balance			3,847.00	E 000 00
					5,888.00	5,888.00
		Sum	mit Sales LLP Lo	gistics		
29-Nov-19	Ву	Legal Expenses Being amt spent by ramesh exp card towards purchase of stamp papers	Journal	JV-1		130.00
	То	Kotak Mahindra Bank A/c No 2611483676 Cheque 000938 Being cheque issued to SSLLP logistic towards purchase of stamp papers by ramesh exp card ch no:000938	2-12-2019	BP-1 130.00 Cr	130.00	
6-Mar-20	Ву	(as per details) Registration & Misc Charges @ 18% CGST SGST Being EC expenses for greens towers project for kotak mahindra bank purpos 2nos vide bill no: SSLOG/1175/19-20 c : 04-03-2020				354.00
					130.00	484.00
	То	Closing Balance			354.00	484.00
					484.00	404.00
			TDS-Hdfc Bank	<u> </u>		
1-Apr-19	Ву	Sharad Kadakia Capital Account Being transferred	Journal	JV-5		668.93
31-Mar-20	То	(as per details) Hdfc Bank A/c No 00421010002114 Cheque/DD Interest on S.B HDFC Being as per 26 AS	Journal 1,475.07 Dr 31-3-2020 2,144.00 Cr	1,475.07 Dr	668.93	
					668.93	668.93
		Tde	- Interest on It R	efund		
1-Δnr-10	Βv		Journal	JV-6		39,929.00
1-Api-13	υу	Sharad Kadakia Capital Account Being transferred	Journal	3 V -O		33,323.00

Date 6-Jul-19 T		Particulars Tds - Interes	Vch Type		Vch No.	Debit	Credit
6-Jul-19 Ţ			t It D . f	- d (Continue	1\		
6-Jul-19 Ţ		Tus - Intere	est on It Refu	nd (Continued	1)		
	Го	(as per details) Income Tax Refund Interest on Income Tax Refund Tds - Interest on It Refund Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amt received from ECSICR toward income tax refund for the AY 2018-19	Bank Receipt 15,99,761.00 C 1,27,978.00 C 39,929.00 E 16,87,810.00 E 6-7-2019	Cr Or	BR-1 Dr	39,929.00	
					_	39,929.00	39,929.00
				_	_		
			TDS JMKGE	<u>C</u>			
1-Apr-19 E	Зу	Sharad Kadakia Capital Account Being transferred	Journal		JV-7		13,92,300.00
31-Mar-20 T	Го	JRPL CCD Account Being tds recoverable on interest	Journal		JV-11	13,92,300.00	
					_	13,92,300.00	13,92,300.00
			TDS - Kotak	_			
1 Apr 10 E). <i>i</i>	Charad Kadakia Carital Assaurt	Journal	<u>`</u>	JV-8		10 711 00
1-Api-19 E	ЭУ	Sharad Kadakia Capital Account Being transferred	Journal		J V -O		18,711.00
30-Jun-19 T	Го	Kotak Mahindra Bank A/c No 2611483678 Cheque BEing TDS on SB Interest for the period of -04-2019 to 30-06-2019	Bank Payment 80-6-2019 01	3,727.00 Cr	BP-1	3,727.00	
30-Sep-19 T	Го	Kotak Mahindra Bank A/c No 2611483678 Cheque BEing TDS for the period 30-9-19 to 30-9	30-9-2019	4,194.00 Cr	BP-1	4,194.00	
31-Dec-19 T	Го	Kotak Mahindra Bank A/c No 2611483678 Cheque Neft 3 BEing TDS for the period 31-12-19 to 31- -19	31-12-2019	6,330.00 Cr	BP-1	6,330.00	
31-Mar-20 T	Го	Kotak Mahindra Bank A/c No 2611483678 Cheque Neft 3 BEing TDS for the period 31-03-2020 to 3 -03-2020	31-3-2020	4,460.00 Cr	BP-1	4,460.00	
					_	18,711.00	18,711.00
			Tds - Onora	_ -			
1-Apr-19 E	Зу	Sharad Kadakia Capital Account Being transferred	Journal	<u>4</u>	JV-9		3,02,500.00
30-Apr-19 T	Го	Onora Hospitality Pvt Ltd Being tds recoverable	Journal		JV-2	27,500.00	
31-May-19 T	Го	Onora Hospitality Pvt Ltd Being tds recoverable	Journal		JV-2	27,500.00	
30-Jun-19 T	Го	Onora Hospitality Pvt Ltd Being tds recoverable	Journal		JV-5	27,500.00	
31-Jul-19 T	Го	Onora Hospitality Pvt Ltd Being tds recoverable	Journal		JV-2	27,500.00	

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 95 Date **Particulars** Vch Type Vch No. Debit Credit Tds - Onora (Continued) JV-2 31-Aug-19 To Onora Hospitality Pvt Ltd Journal 27,500.00 Being tds recoverable JV-5 30-Sep-19 To Onora Hospitality Pvt Ltd Journal 27,500.00 Being tds recoverable 31-Oct-19 To Onora Hospitality Pvt Ltd Journal JV-2 27,500.00 Being tds recoverable JV-2 30-Nov-19 To Onora Hospitality Pvt Ltd **Journal** 27,500.00 Being tds recoverable 31-Dec-19 To Onora Hospitality Pvt Ltd **Journal** JV-5 27,500.00 Being tds recoverable JV-2 31-Jan-20 To Onora Hospitality Pvt Ltd **Journal** 27,500.00 Being tds recoverable JV-2 29-Feb-20 To Onora Hospitality Pvt Ltd **Journal** 27,500.00 3,02,500.00 3,02,500.00 **Tds Receivable Sonata Software** 30-Apr-19 To Sonata Software Ltd Journal JV-3 8,15,883.00 Being tds receivable 31-May-19 To Sonata Software Ltd **Journal** JV-3 8,15,883.00 Being TDS receivable from jan20 to mar 20 @36.63% 30-Jun-19 To Sonata Software Ltd JV-6 **Journal** 8,15,883.00 Being TDS receivable for June 19 31-Jul-19 To Sonata Software Ltd Journal JV-3 9,01,155.00 Being TDS receivable for July 19 31-Aug-19 To Sonata Software Ltd JV-3 **Journal** 9,01,155.00 Being TDS receivable for August 19 30-Sep-19 To Sonata Software Ltd JV-6 **Journal** 9,01,155.00 Being TDS receivable for Sep 19 31-Oct-19 To Sonata Software Ltd Journal JV-3 9,01,155.00 Being TDS receivable for Oct 19 30-Nov-19 To Sonata Software Ltd JV-3 Journal 9,01,155.00 Being TDS receivable for Nov 19 31-Dec-19 To Sonata Software Ltd Journal JV-6 9,55,225.00 Being TDS receivable for Dec 19 31-Jan-20 To Sonata Software Ltd Journal JV-3 9,55,225.00 29-Feb-20 To Sonata Software Ltd Journal JV-3 9,55,225.00 Being TDS receivable for Feb 20 31-Mar-20 To Sonata Software Ltd Journal JV-13 9,55,225.00 Being TDS receivable for March 20 By Sharad Kadakia Capital Account **Journal** JV-16 1,07,74,324.00 Being transferred

1,07,74,324.00

1,07,74,324.00

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C.I	2	rac	4 1	Ka	ch	V12
J.	ıa	ıaı	ıJ	rva	ıua	nıa

Date		nt:1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 96 Credit
Date		. di dodidi o	Tds - Yes B	Pank	7 011 140.	DCDIL	Orcan
4 4 40	_			<u>barik</u>	11/40		202.45
1-Apr-19	Ву	Sharad Kadakia Capital Account Being transferred	Journal		JV-10		880.15
31-Mar-20	То	Interest on Yes Bank SB Accofunt Being as per 26AS	Journal		JV-12	880.15	
					_	880.15	880.15
			Urvish R M	ody			
1 10 10	D.,	Onening Belones	01 11311 11 111	<u>ouy</u>			40 04 CEO 00
1-Apr-19	•	Opening Balance	Donk Dowmant		BP-12	24 659 00	10,24,658.00
17-Арі-19	10	Kotak Mahindra Bank A/c No 2611483678 Cheque 000861 Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-03 against ch no:000861	17-4-2019	24,658.00 Cr	DP-12	24,658.00	
30-Jun-19	Ву	Interest on Unsecured Loans Being interest for Q1	Journal		JV-4		24,932.00
15-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000888 Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30- -2019 against ch no:000888	15-7-2019	24,932.00 Cr	BP-3	24,932.00	
30-Sep-19	Ву	Interest on Unsecured Loans Being interest for Q2	Journal		JV-4		25,205.00
18-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000916 Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30- -2019 against ch no:000916	14-10-2019	25,205.00 Cr	BP-3	25,205.00	
31-Dec-19	Ву	Interest on Unsecured Loans Being interest for Q3	Journal		JV-4		25,205.00
21-Jan-20	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000957 Being cheque issued to Urvish R mody towards interest from 01-10-2019 to 30- -2019 against ch no:000957	20-1-2020	25,205.00 Cr	BP-1	25,205.00	
31-Mar-20	Ву	Interest on Unsecured Loans Being interest for Q4	Journal		JV-9		24,932.00
	То	Closing Balance			_	1,00,000.00 10,24,932.00	11,24,932.00
					_	11,24,932.00	11,24,932.00
		Vinav Ch	nary Happey	Card Account			
1-Apr-19	Βv	Opening Balance	. ,				246.00
-	-	Bad Debits Written Off	Journal		JV-4	246.00	240.00
	. •	Being balance written off					
					_	246.00	246.00
		Ī	/inod.K.Desa	ai HUF			
1 10-10	т^	-				35 00 000 00	
1-Apr-19	10	Opening Balance				35,00,000.00	

Date	oou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 97 Credit
Date				I Expenses – S		Desit	Orcan
1-Apr-19	Bv	Sharad Kadakia Capital Account	Journal	- Exponedo C	JV-4		3,87,407.00
. , ,	٠,	Being transferred	o o a man				0,01,101.00
26-Jun-19	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000881 Being cheque issued to V.C parekh charitable trust towards donations for to "this is for samparpan. these guys are some good work distributing textbooks kids who cant afford against ch no:000	26-6-2019 rust doing to	3,00,001.00 Cr	BP-1	3,00,001.00	
21-Oct-19	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000919 Being cheque issued to anarkali travels Itd towards SJK personal expenses boo of flight tickets against bil nos:93755,93 93531 & 93530 and ch no:000919	21-10-2019 s pvt oking	35,345.00 Cr	BP-2	35,345.00	
2-Nov-19	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000925 Being cheque issued to anarkali travels Itd towards SJK personal expensestow swati ji charges of ticket booking to Hyd BOM ch no:000925	4-11-2019 s pvt ards	3,400.00 Cr	BP-2	3,400.00	
4-Nov-19	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000924 Being cheque issued to navkettan lock towards personal personal expenses of sharad J kadakia for locker acconutine against chino:000924	4-11-2019 ers f	9,089.00 Cr	BP-1	9,089.00	
1-Feb-20	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000960 Being cheque issued to airtel towards telephone bill for the month of jan- 202 personal expenses ch no : 000960	3-2-2020	5,341.00 Cr	BP-3	5,341.00	
8-Feb-20	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000963 Being chque issued to anarkali travels towards flight booking ch no:000963	8-2-2020	5,180.00 Cr	BP-1	5,180.00	
12-Mar-20	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000976 Being cheque issued to Anarkali travel. Itd towards cancellation chagres for all tickets booked against ch no:000976	16-3-2020	20,801.00 Cr	BP-3	20,801.00	
18-Mar-20	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000978 Bieng cheque issued to Navkettan lock towards locker rent against ch no:0009	18-3-2020 ters	8,250.00 Cr	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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SI. No.	Particulars	Page No.
1	Advertisment Exp @ 18%	1
2	Advertisment Exp @ Composition	1
3	Ajay Mehta	1
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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
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