5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

◆ All Items
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cash			
1-Apr-18 To	Opening Balance			6,98,555.50	
10-Apr-18 By	Legal Charges Being cash paid to Peri Pra filling fees for three income		CP-1		10,000.00
24-Apr-18 To	Kotak Mahindra Bank A/c No Cheque 000 Being cheque encashed		CON-1 10,000.00 Cr	10,000.00	
22-Oct-18 By	Withdrawals – Personal Exp Being cash paid to Kokilabe towards personal expenses	en J Kadakia	CP-1		6,600.00
3-Dec-18 To	Kotak Mahindra Bank A/c No Cheque 000 Being cheque encashed	2611483678 Contra 1767 30-11-2018	CON-1 25,000.00 Cr	25,000.00	
26-Dec-18 By	Misc.Expenses Being cash paid towards EC for kotak bank loans in prop green towers		CP-1		345.00
Ву	Legal Charges Being cash paid to register SRO Ec doc	Cash Payment office towards	CP-2		2,650.00
Ву	Misc.Expenses Being cash paid towards pr	Cash Payment inter from center	CP-3		50.00
Ву	Closing Balance			7,33,555.50	19,645.00 7,13,910.50
				7,33,555.50	7,33,555.50

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

◆ All Items Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type		Vch No.	Debit	Page 1 Credit
Date	raiticulais			V CIT INO.	Depit	Credit
		Fixed Deposi				
27-Sep-18	To Kotak Mahindra Bank A/c No 261148 Cheque Cheque/DD Being fixed deposit		4,00,00,000.00 Cr	BP-1	4,00,00,000.00	
19-Nov-18	By (as per details) Interest on FDR -Kotak TDS - Kotak Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Cheque Being fixed deposit cancelled	Bank Receipt 3,63,014.00 Cr 1,13,260.00 Dr 4,02,49,754.00 Dr 19-11-2018 4,02,49,754.00 19-11-2018 4,00,00,000.00 Cr		BR-1		4,00,00,000.00
				-	4,00,00,000.00	4,00,00,000.00
	Hdfc	Bank A/c No 0	0421010002114			
1-Apr-18	To Opening Balance				49,816.98	
•	To Dividend Cheque/DD Being amount received from UTIMF 100/82	Bank Receipt 1-8-2018 DiV top	29,402.91 Dr	BR-1	29,402.91	
	To Interest on Sb Account Previous Cheque/DD Being interest on SB account	Year Bank Receipt 31-3-2018	30,654.00 Dr	BR-2	30,654.00	
	By Locker Rent Cheque Being rocker rent	Bank Payment 1-8-2018	3,000.00 Cr	BP-2		3,000.00
	By Locker Rent Cheque Being rocker rent	Bank Payment 1-8-2018	270.00 Cr	BP-3		270.00
	By Locker Rent Cheque Being rocker rent	Bank Payment 1-8-2018	270.00 Cr	BP-4		270.00
	To Interest on S.B HDFC Cheque/DD Being interest on SB account	Bank Receipt 30-6-2018	928.00 Dr	BR-3	928.00	
16-Aug-18	By Bank Charges Cheque Being on bank charges	Bank Payment 16-8-2018	118.00 Cr	BP-1		118.00
5-Sep-18	By Kotak Mahindra Bank A/c No 261148 Cheque/DD 000001 Cheque 000001 Being funds transfer	5-9-2018	1,00,000.00 Dr 1,00,000.00 Cr	CON-2		1,00,000.00

Date	Ledger Account: 1-	ιρι 10 t0 0	Vch Type		Vch No.	Debit	Page 2 Credit
		Hdfc B	ank A/c No 0042101	10002114 (Cor		200.1	J. 3411
30-Sep-18	To Interest on S.B HI Cheque/DD Being on SB interes	OFC	Bank Receipt 30-9-2018	754.00 Dr	BR-3	754.00	
5-Dec-18	By Bank Charges Cheque Being on bank char	rges	Bank Payment 5-12-2018	177.00 Cr	BP-1		177.00
	By Bank Charges Cheque Being on bank char	rges	Bank Payment 5-12-2018	177.00 Cr	BP-2		177.00
13-Dec-18	To (as per details) UTI REDN Core Equ Unit Trust of India Cheque/DD Being amt received CORE EQUITY sha	Neft I for sale of U			BR-3	3,34,539.73	
1-Jan-19	To Interest on S.B HI Cheque/DD Being on SB interes		Bank Receipt 1-1-2019	678.00 Dr	BR-1	678.00	
	By TDS-Hdfc Bank Cheque Being on TDS	Neft	Bank Payment 1-1-2019	211.54 Cr	BP-2		211.54
30-Jan-19	By Bank Charges Cheque Being on bank char	Neft rges	Bank Payment 30-1-2019	177.00 Cr	BP-1		177.00
31-Mar-19	To Interest on S.B HI Cheque/DD Being on SB interes	Neft	Bank Receipt 31-3-2019	2,955.00 Dr	BR-3	2,955.00	
	By TDS-Hdfc Bank Cheque Being on TDS	Neft	Bank Payment 31-3-2019	921.96 Cr	BP-3		921.96
	By Closing Bala	nce			_	4,49,728.62	1,05,322.50 3,44,406.12
	-, -, -, -, -, -, -, -, -, -, -, -, -, -				_	4,49,728.62	4,49,728.62
		Ī	Kotak Escrow A/c N	o 2611487294			
6-Apr-18	By Kotak Mahindra Ban Cheque/DD Cheque Being auto transfer		6-4-2018	5,93,874.00 Dr 93,874.00 Cr	CON-1		5,93,874.00
	To (as per details) Sonata Software Lt Rajesh J Kadakia Cheque/DD Being rent received		Bank Receipt 18,68,479.0 18,68,479.0 9-10-2017 37,		BR-1	37,36,958.00	
	By Rajesh J Kadakia Cheque Being auto transfer		Bank Payment 6-4-2018 5,	.93,874.00 Cr	BP-1		5,93,874.00

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 3 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Escrow A/c No 2611487294 (Continued) BP-1 10-Apr-18 By (as per details) **Bank Payment** 23,14,034.00 JMK GEC Realtors P Ltd 11,57,017.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 11,57,017.00 Dr Cheque 10-4-2018 23,14,034.00 Cr Being loan emi for the month BP-2 By (as per details) **Bank Payment** 1,34,386.00 JMK GEC Realtors P Ltd 67,193.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 67.193.00 Dr 1,34,386.00 Cr Cheque 10-4-2018 Being loan emi for the month BP-3 By (as per details) **Bank Payment** 1,00,790.00 JMK GEC Realtors P Ltd 50,395.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr Cheque 10-4-2018 1,00,790.00 Cr Being loan emi for the month BR-1 4-May-18 To (as per details) **Bank Receipt** 37,36,958.00 **Sonata Software Ltd** 18,68,479.00 Cr 18,68,479.00 Cr Rajesh J Kadakia Cheque/DD 4-5-2018 37,36,958.00 Dr Being rent received BP-1 5-May-18 By Rajesh J Kadakia **Bank Payment** 5.93.874.00 Cheque 5-5-2018 5,93,874.00 Cr Being auto transfer CON-1 By Kotak Mahindra Bank A/c No 2611483678 Contra 5,93,874.00 Cheque/DD 5-5-2018 5.93.874.00 Dr Cheque 5-5-2018 5,93,874.00 Cr Being auto transfer 10-May-18 By (as per details) BP-1 **Bank Payment** 23,14,034.00 JMK GEC Realtors P Ltd 11,57,017.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 11,57,017.00 Dr Cheque 10-5-2018 23,14,034.00 Cr Being loan emi for the month **Bank Payment** BP-2 By (as per details) 1,34,386.00 JMK GEC Realtors P Ltd 67,193.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 67,193.00 Dr Cheque 10-5-2018 1,34,386.00 Cr Being loan emi for the month BP-3 By (as per details) **Bank Payment** 1,00,790.00 JMK GEC Realtors P Ltd 50,395.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr Cheque 10-5-2018 1,00,790.00 Cr Being loan emi for the month 7-Jun-18 By Rajesh J Kadakia BP-1 **Bank Payment** 5,81,001.00 Cheque 5,81,001.00 Cr 5-6-2018 Being auto transfer CON-1 By Kotak Mahindra Bank A/c No 2611483678 Contra 5,81,001.00 Cheque/DD 7-6-2018 5,81,001.00 Dr Cheque 7-6-2018 5,81,001.00 Cr Being auto transfer

Date		edger Account : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		_	Kotak Escrow A/c No 2611487294	_		<u></u>
7-Jun-18		(as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 18,55,606.00 Cr 18,55,606.00 Cr 4-5-2018 37,11,212.0	BR-1 0 Dr	37,11,212.00	
10-Jun-18		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. Cheque Being loan emi for the m	- Loan 11,57,017.00 Dr 10-6-2018 23,14,034.0	BP-1 0 Cr		23,14,034.00
		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. Cheque Being loan emi for the m	- Loan 67,193.00 Dr 10-6-2018 1,34,386.0	BP-2 0 Cr		1,34,386.00
		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. Cheque Being loan emi for the m	- Loan 50,395.00 Dr 10-6-2018 1,00,790.0	BP-3 0 Cr		1,00,790.00
5-Jul-18	•	Kotak Mahindra Bank A/c Cheque/DD Cheque Being auto transfer	No 2611483678 Contra 5-7-2018 5,87,43 5-7-2018 5,87,437.0			5,87,437.00
		(as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 18,62,042.00 Cr 18,62,042.00 Cr 5-7-2018 37,24,084.0	BR-1 0 Dr	37,24,084.00	
		Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 7-7-2018 5,87,437.0	BP-1 0 Cr		5,87,437.00
10-Jul-18		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. Cheque Being loan emi for the m	- Loan 11,57,017.00 Dr 10-7-2018 23,14,034.0	BP-1 0 Cr		23,14,034.00
		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. Cheque Being loan emi for the m	- Loan 67,193.00 Dr 10-7-2018 1,34,386.0	BP-2 0 Cr		1,34,386.00
		(as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd. Cheque Being loan emi for the m	- Loan 50,395.00 Dr 10-7-2018 1,00,790.0	BP-3 0 Cr		1,00,790.00
5-Aug-18		(as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 18,55,606.00 Cr 18,55,606.00 Cr 5-8-2018 37,11,212.0	BR-1 0 Dr	37,11,212.00	

Date	 Ledger Account : 1-Apr-18 to 31- Particulars 	Vch Type	Vch No.	Debit	Page 5 Credit
	Kotak E	scrow A/c No 2611487294 (Cor	ntinued)		
8-Aug-18	By Kotak Mahindra Bank A/c No 2611 Cheque/DD Cheque Being auto transfer	483678 Contra 8-8-2018 5,81,001.00 Dr 8-8-2018 5,81,001.00 Cr	CON-1		5,81,001.00
	By Rajesh J Kadakia Cheque Being auto transfer	Bank Payment 8-8-2018 5,81,001.00 Cr	BP-1		5,81,001.00
10-Aug-18	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loan Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 11,57,017.00 Dr 10-8-2018 23,14,034.00 Cr	BP-1		23,14,034.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loan Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 67,193.00 Dr 10-8-2018 1,34,386.00 Cr	BP-2		1,34,386.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loan Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 50,395.00 Dr 10-8-2018 1,00,790.00 Cr	BP-3		1,00,790.00
5-Sep-18	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 18,62,042.00 Cr 18,62,042.00 Cr 5-9-2018 37,24,084.00 Dr	BR-1	37,24,084.00	
6-Sep-18	By Kotak Mahindra Bank A/c No 2611 Cheque/DD Cheque Being auto transfer	483678 Contra 6-9-2018 5,87,437.00 Dr 6-9-2018 5,87,437.00 Cr	CON-1		5,87,437.00
	By Rajesh J Kadakia Cheque <i>Being auto transfer</i>	Bank Payment 6-9-2018 5,87,437.00 Cr	BP-3		5,87,437.00
10-Sep-18	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loan Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 50,395.00 Dr 5-9-2018 1,00,790.00 Cr	BP-1		1,00,790.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loan Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 11,57,017.00 Dr 10-9-2018 23,14,034.00 Cr	BP-2		23,14,034.00
	By (as per details) JMK GEC Realtors P Ltd SDNMKJ Realty Pvt.Ltd Loan Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 67,193.00 Dr 10-9-2018 1,34,386.00 Cr	BP-3		1,34,386.00

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 6 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Escrow A/c No 2611487294 (Continued) BR-1 6-Oct-18 To (as per details) **Bank Receipt** 37,24,084.00 Sonata Software Ltd 18,62,042.00 Cr Rajesh J Kadakia 18,62,042.00 Cr Cheque/DD 6-10-2018 37,24,084.00 Dr Being rent received BP-1 By Rajesh J Kadakia **Bank Payment** 5,87,437.00 Cheque 6-9-2018 5,87,437.00 Cr Being auto transfer CON-1 By Kotak Mahindra Bank A/c No 2611483678 Contra 5,87,437.00 Cheque/DD 6-10-2018 5.87.437.00 Dr Cheque 6-10-2018 5,87,437.00 Cr Being auto transfer CON-1 5-Nov-18 By Kotak Mahindra Bank A/c No 2611483678 Contra 18,48,140.00 Cheque/DD 5-11-2018 18.48.140.00 Dr 18,48,140.00 Cr Cheque 5-11-2018 Being auto transfer To (as per details) **Bank Receipt** BR-1 37,24,084.00 **Sonata Software Ltd** 18,62,042.00 Cr Rajesh J Kadakia 18,62,042.00 Cr Cheque/DD 5-11-2018 37,24,084.00 Dr Being rent received BP-1 **Bank Payment** 18.48.140.00 By Rajesh J Kadakia Cheque 5-11-2018 18,48,140.00 Cr Being auto transfer BP-1 10-Nov-18 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 KMBL 1,5 Crors Loan 1,93,276.05 Dr **ECS** 10-11-2018 25,77,014.00 Cr Cheque Being EMI for the month of Nov-18 5-Dec-18 To (as per details) **Bank Receipt** BR-1 37,24,084.00 **Sonata Software Ltd** 18,62,042.00 Cr Rajesh J Kadakia 18,62,042.00 Cr Cheque/DD 5-12-2018 37,24,084.00 Dr Being rent received BP-6 10-Dec-18 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 **KMBL 1,5 Crors Loan** 1,93,276.05 Dr Cheque **ECS** 10-12-2018 25,77,014.00 Cr Being EMI for the month of Dec-18 5-Jan-19 To (as per details) **Bank Receipt** BR-1 31,21,716.00 **Sonata Software Ltd** 15,60,858.00 Cr Rajesh J Kadakia 15,60,858.00 Cr Cheque/DD 5-1-2019 31,21,716.00 Dr Being rent received BP-2 9-Jan-19 By Rajesh J Kadakia **Bank Payment** 8,45,886.00 Cheque/DD 9-1-2019 8,45,886.00 Cr Being auto transfer

Date	 Ledger Account : 1-Apr Particulars 	Vch Type	Vch No.	Debit	Page 7 Credit
		Kotak Escrow A/c No 261148729	(Continued)		
9-Jan-19	By Kotak Mahindra Bank A Cheque/DD Cheque Being auto transfer		CON-1 86.00 Dr 00 Cr		8,45,886.00
10-Jan-19	By (as per details) KMBL 8.5 Cr Loan Ac.No. Rajesh J Kadakia KMBL 1,5 Crors Loan Cheque E Being EMI for the mon	12,88,507.00 Dr 1,93,276.05 Dr CS 10-1-2019 25,77,014.	BP-6 00 Cr		25,77,014.00
5-Feb-19	To (as per details) Sonata Software Ltd Rajesh J Kadakia Cheque/DD Being rent received	Bank Receipt 17,61,647.00 Cr 17,61,647.00 Cr 5-2-2019 35,23,294.	BR-1	35,23,294.00	
7-Feb-19	By Kotak Mahindra Bank A Cheque/DD Cheque Being auto transfer		CON-1 40.00 Dr 00 Cr		4,73,140.00
10-Feb-19	By (as per details) KMBL 8.5 Cr Loan Ac.No. Rajesh J Kadakia KMBL 1,5 Crors Loan Cheque E Being EMI for the mon	12,88,507.00 Dr 1,93,276.05 Dr CS 10-2-2019 25,77,014.	BP-1		25,77,014.00
28-Feb-19	By Rajesh J Kadakia Cheque Being auto transfered	Bank Payment 28-2-2019 4,73,140.	BP-1 00 Cr		4,73,140.00
				4,01,61,770.00	4,01,61,770.00
		Kotak Mahindra Bank A/c No 2	2611483678		
1-Apr-18	To Opening Balance			3,96,627.96	
•	To Kotak Escrow A/c No Cheque Cheque/DD Being auto transfer		CON-1 74.00 Cr 00 Dr	5,93,874.00	
16-Apr-18	By Mppl Statutary Paym Cheque 00 chqno 000649 Being of towards reimbursement the month of March'18	00649 16-4-2018 4,25,267. hq issued tp MPPL nt of GST payment for	BP-1 00 Cr		4,25,267.00
	By (as per details) Modi Properties Pvt Lt Modi Properties Pvt Lt Cheque chq no :- 000650 Being towards Management for the month of March 291 dtd 31.3.2018.	d 3,616.00 Dr 00650 16-4-2018 27,544. g chq issued to MPPL supervision charges	BP-2		27,544.00

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 8 Vch No. Date **Particulars** Vch Type **Debit** Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) 16-Apr-18 By (as per details) BP-3 **Bank Payment** 4,15,458.00 **Property Tax - Sm Modi Complex** 2,07,729.00 Dr **Property Tax - Sm Modi Complex** 2,07,729.00 Dr Cheque 000653 16-4-2018 4,15,458.00 Cr Cha no :- 000653 Being cha issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15,16 &17, Ranigunj, Secunderabad 18B. BP-4 By (as per details) **Bank Payment** 4,06,410.00 **Property Tax - Green Towers** 2,03,205.00 Dr **Property Tax - Green Towers** 2,03,205.00 Dr Cheque 000654 16-4-2018 4,06,410.00 Cr chg no:- 000654 Being chg issued to Commissiner, GHMC towards property tax 1 -10-176/B mayumarg 30- secundrerabad 18B. BP-5 **Bank Payment** By (as per details) 4,06,410.00 **Property Tax - Green Towers** 2,03,205.00 Dr **Property Tax - Green Towers** 2,03,205.00 Dr 000655 4,06,410.00 Cr Cheque 16-4-2018 Chg no :- 000655 Being chg issued to Commissioner, GHMC towards property tax 1 -10-176/c mayurmarg 30-secunderabad 18B By (as per details) **Bank Payment** BP-6 4,12,154.00 **Property Tax - Green Towers** 2,06,077.00 Dr **Property Tax - Green Towers** 2,06,077.00 Dr Cheque 000656 16-4-2018 4,12,154.00 Cr Chg no 000656 Being chg issued to Commissioner, GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B. By (as per details) **Bank Payment** BP-7 4,156.00 **Property Tax - Green Towers** 2.078.00 Dr **Property Tax - Green Towers** 2,078.00 Dr Cheque 000657 16-4-2018 4,156.00 Cr Chq no 000657 Being chq issued to commisioner, GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B BP-8 By (as per details) **Bank Payment** 4,156.00 **Property Tax - Green Towers** 2,078.00 Dr **Property Tax - Green Towers** 2.078.00 Dr 000658 4.156.00 Cr Cheque 16-4-2018 CHq no 000658 Being chg issued to Commissioner, GHMC towards property tax 1 -10-178/3/2 mayurmarg 30secunderabad BP-9 By (as per details) **Bank Payment** 4,36,758.00 **Property Tax - Green Towers** 2,18,379.00 Dr **Property Tax - Green Towers** 2,18,379.00 Dr 000659 16-4-2018 4,36,758.00 Cr Cheque Chq no 000659 Being chq issued to Commissioner, GHMC towards property tax 1 -10-176/4 (A) Mayurmarg 30- secunderabad 18B.

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 9 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) **Bank Payment BP-10** 16-Apr-18 By (as per details) 5,77,076.00 **Property Tax - Green Towers** 2,88,538.00 Dr **Property Tax - Green Towers** 2,88,538.00 Dr Cheque 000652 16-4-2018 5,77,076.00 Cr Cha no 000652 Being cha issued to Commissioner, GHMC towards 1-10-176 mayurmarg 30-secunderabad 18B BR-1 To Rajesh J Kadakia **Bank Receipt** 13,31,289.00 Cheque/DD 000709 16-4-2018 13,31,289.00 Dr Cha no 000709 Being cha received from Rajesh j Kadakia towards property tax reimbursement of property tax of green towers. 24-Apr-18 To JMK GEC Realtors P Ltd **Bank Receipt** BR-1 15,00,000.00 Cheque/DD 24-4-2018 15,00,000.00 Dr 000313 Being cheque received from JMKGEC CON-1 Contra 10,000.00 By Cash Cheque 000661 24-4-2018 10,000.00 Cr Being cheque encashed BP-1 By Urvish R Mody **Bank Payment** 29,589.00 Cheque 000665 28-4-2018 29,589.00 Cr Cha no :- 000665 Being cha issued to Urvish R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @ 12%. BP-2 **Bank Payment** 33,288.00 By Rasiklal S Mody 28-4-2018 000666 Cheque 33,288.00 Cr Chq no :- 000666 Being chq issued to Urvish R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @18%. 28-Apr-18 By Kokila R Mody BP-1 33,288.00 **Bank Payment** Cheque 000664 28-4-2018 33,288.00 Cr Chq no :- 000664 Being chq issued to Kokila R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @18%. BR-1 To Anisha Associates **Bank Receipt** 1,062.00 Cheque/DD 28-4-2018 1.062.00 Dr Being stale reversed BP-1 15,000.00 2-May-18 By Kokilaben J Kadakia **Bank Payment** Cheque 000668 30-4-2018 15,000.00 Cr Being cheq.no.000668 issued to Kokilaben J Kadakia towards month exp for the month of Apr-18 By Modi Properties Pvt Ltd BP-2 **Bank Payment** 27.544.00 Cheque 000667 30-4-2018 27,544.00 Cr Being cheq.no.000667 issued to MPPL towards full & final payment against their bill. nos.13 & 9 5-May-18 To Kotak Escrow A/c No 2611487294 Contra CON-1 5,93,874.00 Cheque 5-5-2018 5,93,874.00 Cr Cheque/DD 5-5-2018 5,93,874.00 Dr Being auto transfer

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 10 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 11-May-18 By Mppl Statutary Payments **Bank Payment** 4,25,267.00 Cheque 11-5-2018 4,25,267.00 Cr Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18 BP-1 31-May-18 By Kokilaben J Kadakia **Bank Payment** 15,000.00 Cheque 000615 31-5-2018 15,000.00 Cr Being cheque issued to Kokilaben J kadakia To Kadakia Modi Housing **Bank Receipt** BR-1 15,00,000.00 Cheque/DD 864490 31-5-2018 15,00,000.00 Dr Being cheque received from Kadakia and Modi Housing To Onora Hospitality Pvt Ltd **Bank Receipt** BR-2 2,59,984.00 Cheque/DD 001935 15-6-2018 2,59,984.00 Dr Being cheque received from Onora Hospitality Pvt Ltd towards rent CON-1 5,81,001.00 7-Jun-18 To Kotak Escrow A/c No 2611487294 Contra Cheque 7-6-2018 5,81,001.00 Cr Cheque/DD 7-6-2018 5,81,001.00 Dr Being auto transfer **Bank Receipt** BR-1 400.00 8-Jun-18 To Mppl Statutary Payments Cheque/DD 864490 8-6-2018 400.00 Dr Being cheque received 18-Jun-18 By MPPL Common Expenses **Bank Payment** BP-1 8,272.00 000672 18-6-2018 8,272.00 Cr Cheque Being cheque issued to MPPL towards full & final payment against their bill.no.57 **Bank Payment** BP-2 By Modi Properties Pvt Ltd 27,544.00 Cheque 000673 18-6-2018 27,544.00 Cr Being cheque issued to MPPL towards full & final payment against their bill.no.40 & 36 BP-3 4,25,417.00 By Mppl Statutary Payments **Bank Payment** Cheque 18-6-2018 4,25,417.00 Cr Being cheque issued to MPPL towards reimbursement of GST payment To Kokilaben J Kadakia **Bank Receipt** BR-1 6,78,900.00 Cheque/DD 000007 18-6-2018 6,78,900.00 Dr Being cheque received KJK towards refund of income tax refund 25-Jun-18 By JMK GEC Realtors P Ltd **Bank Payment** BP-1 10,00,000.00 25-6-2018 Cheque 000675 10,00,000.00 Cr Being cheque issued to Jmkgec Realtors Pvt Ltd CON-1 26-Jun-18 By Yes Bank-009790400007362 (NRO) Contra 15,00,000.00 Cheque/DD 0000676 26-6-2018 15,00,000.00 Dr Cheque 000676 26-6-2018 15,00,000.00 Cr Being amount transfered from hdfc to kotak bank BR-1 To Income Tax Refund **Bank Receipt** 14,98,970.00 Cheque/DD 26-6-2018 14,98,970.00 Dr Being income tax refund received for AY 2017-18

Date	 Ledger Account : 1-Apr-18 to 3 Particulars 	Vch Type	Vch No.	Debit	Page 11 Credit
	Kotak Ma	hindra Bank A/c No 261148367	78 (Continued)		
30-Jun-18	By TDS - Kotak Cheque Being TDS on SB interest	Bank Payment 30-6-2018 6,455.00 C	BP-1 cr		6,455.00
1-Jul-18	To Interest on Sb-Kotak Cheque/DD Being interest on SB account	Bank Receipt 30-6-2018 20,690.00 D	BR-1 Pr	20,690.00	
2-Jul-18	By Kokilaben J Kadakia Cheque 000680 Being cheque issued to Kokilal	B ank Payment 2-7-2018 15,000.00 C ben <i>J kadakia</i>	BP-1 cr		15,000.00
5-Jul-18	To Kotak Escrow A/c No 26114 Cheque Cheque/DD Being auto transfer	87294 Contra 5-7-2018 5,87,437.00 D 5-7-2018 5,87,437.00 D		5,87,437.00	
9-Jul-18	By Mppl Statutary Payments Cheque 000681 Being cheque issued to MPPL payment for the month of June		BP-1 cr		4,23,625.00
	By Other Insurance Cheque 000686 Being cheque issued to Future Insurance Co Ltd towards rene standard fire and special perils policy.no.F0375458	wal of	BP-2 cr		35,295.00
26-Jul-18	To Onora Hospitality Pvt Ltd Cheque/DD 001841 Being cheque received from One Hospitality Pvt Ltd towards rent		BR-1 Pr	2,59,984.00	
31-Jul-18	By Kokila R Mody Cheque/DD Neft Being amount transfer towards	Bank Payment 31-7-2018 28,048.00 C interest	BP-1 cr		28,048.00
	By Rasiklal S Mody Cheque/DD Neft Being amount transfer towards	Bank Payment 31-7-2018 28,048.00 C interest	BP-2 cr		28,048.00
	By Urvish R Mody Cheque/DD Neft Being amount transfer towards	Bank Payment 31-7-2018 24,932.00 C interest	BP-3 cr		24,932.00
1-Aug-18	By Modi Properties Pvt Ltd Cheque 000682 Being cheque issued towards to payment against bill nos:123,12081 and cheque no:000682		BP-1 cr		59,294.00
6-Aug-18	By JMK GEC Realtors P Ltd Cheque 000690 Being cheque issued to JMKGI Pvt Ltd	Bank Payment 6-8-2018 25,00,000.00 C EC Realtors	BP-3 Cr		25,00,000.00
8-Aug-18	To Kotak Escrow A/c No 26114 Cheque Cheque/DD Being auto transfer	87294 Contra 8-8-2018 5,81,001.0 8-8-2018 5,81,001.00 D		5,81,001.00	

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 12 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 14-Aug-18 By Mppl Statutary Payments **Bank Payment** 4,25,056.00 Cheque 14-8-2018 4,25,056.00 Cr Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18 BP-1 28,929.00 1-Sep-18 By Modi Properties Pvt Ltd **Bank Payment** Cheque 000693 1-9-2018 28,929.00 Cr Being cheque issued to MPPL towards management supervision charges against bill nos:160 and 162 BP-2 By MPPL Common Expenses **Bank Payment** 41,005.00 Cheque 000694 1-9-2018 41,005.00 Cr Being cheque issued to MPPL towards Repair and maintenance against bill no:101 CON-1 5-Sep-18 To Yes Bank-009790400007362 (NRO) Contra 81,00,000.00 Cheque 907100 5-9-2018 81.00.000.00 Cr Cheque/DD 81,00,000.00 Dr 907100 5-9-2018 Being funds transfer CON-2 To Hdfc Bank A/c No 00421010002114 1,00,000.00 Contra 5-9-2018 1,00,000.00 Cr Cheque 000001 Cheque/DD 000001 1,00,000.00 Dr 5-9-2018 Being funds transfer BR-2 To Mppl Statutary Payments **Bank Receipt** 54.00 Cheque/DD 848829 54.00 Dr 5-9-2018 Being cheque received from MPPL against cheque no:848829 **Bank Payment** BP-1 6-Sep-18 By JMK GEC Realtors P Ltd 82,00,000.00 000683 Cheque 6-9-2018 82,00,000.00 Cr Ch No:000683 Being cheque issued to JMK GEC Realtors Pvt Ltd towards Funds transfer BP-2 By Kokilaben J Kadakia **Bank Payment** 15,000.00 Cheque 000684 6-9-2018 15,000.00 Cr Ch No:000684 Being cheque issued to Kokilaben J Kadakia CON-1 To Kotak Escrow A/c No 2611487294 Contra 5,87,437.00 Cheque 6-9-2018 5.87.437.00 Cr Cheque/DD 6-9-2018 5,87,437.00 Dr Being auto transfer 18-Sep-18 By (as per details) BP-1 **Bank Payment** 4,18,800.00 **CGST** 2.09.400.00 Dr 2,09,400.00 Dr **SGST** Cheque 000695 18-9-2018 4.18.800.00 Cr Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695 20-Sep-18 To JMK GEC Realtors P Ltd **Bank Receipt** BR-1 8,00,000.00 Cheque/DD 000370 20-9-2018 8,00,000.00 Dr Being cheque received from JMKGEC towards funds transfer against cheque no:000370

Date	S Ledger Account : 1- Particulars		Vch Type	9	Vch No.	Debit	Page 13 Credit
		Kotak Mahind	ra Bank A/c N		(Continued)		
21-Sep-18	By T Kurmanna Cheque Being cheque issu labour charges for pumps against che	removing and fitt		t 705.00 Cr	BP-1		705.00
	By G Jaikumar Happ Cheque Being cheque issu reimburesment of I against cheque no	000702 ed to MPPL towa nappy card paym		t 700.00 Cr	BP-2		700.00
	By D Shiva Shankar Cheque Being cheque issu reimbursement of I against cheque no	000703 ed to MPPL towa happy card paym	21-9-2018 rds	t 675.00 Cr	BP-3		675.00
24-Sep-18	By GV Research Cer Cheque Being cheque issu Centers Pvt Ltd ag	000704 ed to GV Researd	ch	t 50,00,000.00 Cr	BP-1		4,50,00,000.00
25-Sep-18	By JMK GEC Realtor Cheque Being cheque issu Pvt Ltd against che	000706 ed to JMKGEC R	Bank Paymen 25-9-2018 3,0 ealtors		BP-1		3,00,00,000.00
	To Onora Hospitality Cheque/DD Being cheque rece hospitality pvt ltd to	002070 ived from Onora	Bank Receip 25-9-2018	t 2,59,984.00 Dr	BR-1	2,59,984.00	
	To (as per details) KMBL 8.5 Cr Loan Ac KMBL 1,5 Crors Lo Cheque/DD Being amount rece -Disbursement tow	an eived from Ra	1,49,55,750 25-9-2018 9,9	.00 Cr .00 Cr	BR-2	9,97,05,000.00	
27-Sep-18	To JMK GEC Realtor Cheque/DD Being cheque rece towards funds tran no:000377	000377 ived from JMKGE	EC	t 5,50,000.00 Dr	BR-1	35,50,000.00	
	To SDNMKJ Realty F Cheque/DD Being cheque rece towards funds tran no:000390	000390 ived from SDNM	KJ	t 28,75,000.00 Dr	BR-2	1,28,75,000.00	
	By Fixed Deposit - K Cheque/DD Cheque Being fixed deposit			t 4,00,00,000.00 I 00,00,000.00 Cr	BP-1 Or		4,00,00,000.00
28-Sep-18	By CH Ramesh Happ Cheque Being cheque issu reimbursement of I against cheque no	000685 ed to MHPL towa happy card paym		t 260.00 Cr	BP-1		260.00

Date	Ledger Account : 1- Particulars	•	Vch Type		Vch No.	Debit	Credit
		Kotak Mahindi	a Bank A/c No	2611483678	(Continued)		
28-Sep-18	By T Abhinay Venkat Cheque Being cheque issu reimbursement of the	000707 ed to MPPL towar	28-9-2018 ds	1,170.00 Cr	BP-2		1,170.00
	By D Shiva Shankar Cheque Being cheque issu reimbursemnt of he against cheque no	000708 ed to MPPL towar appy card paymen		1,350.00 Cr	BP-3		1,350.00
	By S M Modi Complex F Cheque Being cheque issu Modi registration c properties against	000710 ed to soham modi harges towards Ra	28-9-2018 HUF amky	30,006.00 Cr	BP-4		30,006.00
30-Sep-18	By TDS - Kotak Cheque Being TDS on SB	interest	Bank Payment 30-9-2018	12,202.00 Cr	BP-1		12,202.00
	To Interest on Sb-Ko Cheque/DD Being interest on S		Bank Receipt 30-6-2018	39,109.00 Dr	BR-1	39,109.00	
1-Oct-18	By Modi Properties I Cheque Being cheque issu management supe bill nos:196 and 19	000724 ed to MPPL towar r vision charges a	gainst	28,929.00 Cr	BP-1		28,929.00
3-Oct-18	By Mppl Statutary Pa Cheque Being amount tran service tax penalty	000737 sfer to MPPL towa		8,900.00 Cr	BP-1		8,900.00
	By Rajesh J Kadakia Cheque Being cheque issu towards funds tran no:000711	000711 ed to rajesh J kad	akia	,00,000.00 Cr	BP-2		50,00,000.00
	To JMK GEC Realton Cheque/DD Being cheque rece Realtors Pvt Ltd			,00,000.00 Dr	BR-1	50,00,000.00	
4-Oct-18	By Rajesh J Kadakia Cheque Being cheque issu towards funds tran no:000712	000712 ed to rajesh J kad	akia	,00,000.00 Cr	BP-1		50,00,000.00
	To JMK GEC Realton Cheque/DD Being cheque rece Realtors Pvt Ltd			,00,000.00 Dr	BR-1	50,00,000.00	
5-Oct-18	By Rajesh J Kadakia Cheque Being cheque issu towards funds tran no:000713	000713 ed to rajesh J kad	akia	,00,000.00 Cr	BP-1		50,00,000.00

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 15 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-2 5-Oct-18 By Rajesh J Kadakia **Bank Payment** 50,00,000.00 000714 Cheque 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000714 To JMK GEC Realtors P Ltd **Bank Receipt** BR-1 50,00,000.00 Cheque/DD 5-10-2018 50,00,000.00 Dr Being cheque received from JMK GEC Realtors Pvt Ltd BR-2 50,00,000.00 To JMK GEC Realtors P Ltd **Bank Receipt** Cheque/DD 5-10-2018 50,00,000.00 Dr Being cheque received from JMK GEC Realtors Pvt Ltd CON-1 6-Oct-18 To Kotak Escrow A/c No 2611487294 Contra 5,87,437.00 Cheque 6-10-2018 5.87.437.00 Cr Cheque/DD 6-10-2018 5.87.437.00 Dr Being auto transfer BP-2 50,00,000.00 By Rajesh J Kadakia **Bank Payment** 1-10-2018 Cheque 000715 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000715 BP-3 By Rajesh J Kadakia **Bank Payment** 50,00,000.00 Cheque 000716 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000716 To JMK GEC Realtors P Ltd **Bank Receipt** BR-2 50,00,000.00 Cheque/DD 6-10-2018 50,00,000.00 Dr Being cheque received from JMK GEC Realtors Pvt Ltd To JMK GEC Realtors P Ltd **Bank Receipt** BR-3 50,00,000.00 Cheque/DD 6-10-2018 50,00,000.00 Dr Being cheque received from JMK GEC Realtors Pvt Ltd 8-Oct-18 By Vinod.K.Desai HUF BP-1 **Bank Payment** 5,00,000.00 Cheque 000726 8-10-2018 5,00,000.00 Cr Being cheque issued to Vinod k Desai Huf against cheque no:000726 BP-2 5,00,000.00 By Subodh.K.Desai HUF **Bank Payment** Cheque 000727 8-10-2018 5,00,000.00 Cr Being cheque issued to subodh K Desai HUF against cheque no:000727 BP-3 By Kokilaben J Kadakia **Bank Payment** 15,000.00 Cheque 8-10-2018 15,000.00 Cr 000732 Being cheque issued to Kokilaben J Kadakia against cheque no:000732 BP-4 By Rajesh J Kadakia **Bank Payment** 50,00,000.00 Cheque 000717 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000717

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 16 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-5 8-Oct-18 By Rajesh J Kadakia **Bank Payment** 50,00,000.00 000718 Cheque 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000718 To JMK GEC Realtors P Ltd BR-1 50,00,000.00 **Bank Receipt** Cheque/DD 8-10-2018 50,00,000.00 Dr Being cheque received from JMK GEC Realtors Pvt Ltd BR-2 50,00,000.00 To JMK GEC Realtors P Ltd **Bank Receipt** Cheque/DD 8-10-2018 50,00,000.00 Dr Being cheque received from JMK GEC Realtors Pvt Ltd 9-Oct-18 By Rajesh J Kadakia BP-1 **Bank Payment** 50,00,000.00 Cheque 000719 1-10-2018 50.00.000.00 Cr Being cheque issued to raiesh J kadakia towards funds transfer against cheque no:000719 BP-2 By Rajesh J Kadakia **Bank Payment** 50,00,000.00 Cheque 000720 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000720 To JMK GEC Realtors P Ltd **Bank Receipt** BR-1 50,00,000.00 Cheque/DD 9-10-2018 50,00,000.00 Dr Being cheque received from JMK GEC Realtors Pvt Ltd BP-1 10-Oct-18 By Valmick K Desai HUF **Bank Payment** 5,00,000.00 Cheque 000725 10-10-2018 5,00,000.00 Cr Being cheque issued to Valmick K Desai HUF against Ch no:000725 BP-1 11-Oct-18 By (as per details) **Bank Payment** 8,24,110.00 Interest on Secured Loans.. 4.12.055.00 Dr Rajesh J Kadakia 4,12,055.00 Dr Cheque 11-10-2018 8,24,110.00 Cr ecs Being on Pre EMI interest on 10 cr loan vide Ioan ac.no.LAP-17897853 BP-1 12-Oct-18 By Kokila R Mody 28,356.00 **Bank Payment** Cheque 12-10-2018 28,356.00 Cr 000728 Being cheque issued to Kokila R Mody towards interest against cheque no:000728 BP-2 By Urvish R Mody **Bank Payment** 25,205.00 000729 12-10-2018 25,205.00 Cr Being cheque issued to Urvish R Mody towards interest against chequq no:000729 BP-3 By Rasiklal S Mody **Bank Payment** 28,356.00 Cheque 000730 12-10-2018 28,356.00 Cr Being cheque issued to Raskila S Mody towards interest against cheque no:000730 BP-4 2,050.00 By K Prabhakar Reddy Happy Card Ac **Bank Payment** Cheque 000734 12-10-2018 2,050.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000734

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 17 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-5 12-Oct-18 By Gali Deep Sarad Vineeth Kumar Hpy Card A/c Bank Payment 80.00 000735 Cheque 80.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000735 BP-6 50,00,000.00 By Rajesh J Kadakia **Bank Payment** Cheque 000721 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000721 By Rajesh J Kadakia BP-7 **Bank Payment** 50,00,000.00 000722 1-10-2018 50,00,000.00 Cr Cheque Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000722 BP-8 By Rajesh J Kadakia **Bank Payment** 16,81,416.00 Cheque 000723 1-10-2018 16,81,416.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000723 To JMK GEC Realtors P Ltd BR-1 **Bank Receipt** 16,81,416.00 Cheque/DD 1-10-2018 16,81,416.00 Dr Being cheque received from JMK GEC Realtors Pvt Ltd To JMK GEC Realtors P Ltd **Bank Receipt** BR-2 50,00,000.00 50,00,000.00 Dr Cheque/DD 12-10-2018 Being cheque received from JMK GEC Realtors Pvt I td BR-3 To JMK GEC Realtors P Ltd **Bank Receipt** 50,00,000.00 Cheque/DD 12-10-2018 50,00,000.00 Dr Being cheque received from JMK GEC Realtors Pvt Ltd To JMK GEC Realtors P Ltd BR-4 50,00,000.00 **Bank Receipt** Cheque/DD 50,00,000.00 Dr 12-10-2018 Being cheque received from JMK GEC Realtors Pvt Ltd 13-Oct-18 By CH Ramesh Happy Card A/c BP-1 **Bank Payment** 260.00 Cheque 000736 260.00 Cr 13-10-2018 Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000736 20-Oct-18 By (as per details) **Bank Payment** BP-1 3,72,620.00 **CGST** 1,86,310.00 Dr **SGST** 1,86,310.00 Dr Cheque 000739 20-10-2018 3,72,620.00 Cr Being cheque issued towards GST payment for the month of Sep-18 against ch no:000739 BP-2 By CH Ramesh Happy Card A/c 325.00 **Bank Payment** Cheque 000740 20-10-2018 325.00 Cr Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000740

Date	S Ledger Account : 1 Particulars	1-Api-10 to 31-iii	Vch Type		Vch No.	Debit	Page 18 Credit
		Kotak Mahino	Ira Bank A/c No	2611483678	(Continued)		
22-Oct-18	To Valmick K Desai Cheque/DD Being cheque red Desai against ch	038705 ceived from Valmic		5,00,000.00 Dr	BR-1	5,00,000.00	
27-Oct-18		000743 ued to MPPL towa f happy card paym	27-10-2018 ards	1,200.00 Cr	BP-1		1,200.00
30-Oct-18	By JMK GEC Realto Cheque Being cheque iss Co against ch no	000744 ued to G.P. Kapad		,50,000.00 Cr	BP-1		1,50,000.00
1-Nov-18	management sup	Pvt Ltd 000745 ued to MPPL towa er vision charges 234, Ch no:000745	against	28,929.00 Cr	BP-1		28,929.00
		enters Pvt Ltd 000746 ued to GV Discove ainst ch no:00074			BP-2		15,00,000.00
		000747 ued to MPPL towa f happy card paym	1-11-2018 ards	182.00 Cr	BP-3		182.00
	To JMK GEC Realto Cheque/DD Being cheque red Realtors Pvt Ltd	ors P Ltd 000402 ceived from JMK G	Bank Receipt 1-11-2018 15 EC		BR-1	15,00,000.00	
2-Nov-18	By Kokilaben J Kac Cheque Being cheque iss against cheque n	000748 ued to Kokilaben .	Bank Payment 2-11-2018 I Kadakia	15,000.00 Cr	BP-1		15,000.00
5-Nov-18	To Kotak Escrow A Cheque Cheque/DD Being auto transf		5-11-2018	18,48,140.00 (3,48,140.00 Dr	CON-1 Cr	18,48,140.00	
8-Nov-18	towards labour cl	000749 ued to K Komaraia narges work at kok vork against Ch no	rilaben	261.00 Cr	BP-1		261.00
16-Nov-18		000750 ued to MPPL towa f happy card paym	16-11-2018 ards	500.00 Cr	BP-1		500.00
		000751 ued to MPPL towa f happy card paym	16-11-2018 ards	291.00 Cr	BP-2		291.00

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 19 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 19-Nov-18 By (as per details) **Bank Payment** 4,25,056.00 **CGST** 2,12,528.00 Dr **SGST** 2,12,528.00 Dr Cheque 000754 19-11-2018 4,25,056.00 Cr Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754 By GV Discovery Centers Pvt Ltd BP-2 **Bank Payment** 70,00,000.00 19-11-2018 Cheque 000755 70,00,000.00 Cr Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no:000755 BR-1 **Bank Receipt** 4,02,49,754.00 To (as per details) Fixed Deposit - Kotak 4.00.00.000.00 Cr Cheque 19-11-2018 4,00,00,000.00 Cr Interest on FDR -Kotak 3.63.014.00 Cr TDS - Kotak 1,13,260.00 Dr Cheque/DD 19-11-2018 4,02,49,754.00 Dr Being fixed deposit cancelled BP-1 24-Nov-18 By Soham Modi HUF 295.00 **Bank Payment** Cheque 000763 24-11-2018 295.00 Cr Being cheque issued to Soham Modi HUF towards registration service charges against bill no:SM(HUF)/015, bill dt:21/11/18, Ch no:000763 BP-1 26-Nov-18 By JMK GEC Realtors P Ltd **Bank Payment** 7,00,000.00 Cheque 000758 26-11-2018 7,00,000.00 Cr Being cheque received from JMK GEC relators Pvt Ltd towards funds transfer against ch no:000758 BP-2 By (as per details) **Bank Payment** 28,96,832.00 Vinod.K.Desai HUF 30,00,000.00 Dr **Onora Rent Deposit** 1,03,168.00 Cr 000764 Cheque 26-11-2018 28,96,832.00 Cr Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764 BP-3 28,96,832.00 By (as per details) **Bank Payment** 30.00.000.00 Dr Subodh.K.Desai HUF **Onora Rent Deposit** 1,03,168.00 Cr Cheque 000765 26-11-2018 28,96,832.00 Cr Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765 By GV Discovery Centers Pvt Ltd BP-4 **Bank Payment** 15,00,000.00 000761 Cheque 26-11-2018 15,00,000.00 Cr Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761 BP-5 2,48,00,000.00 By GV Research Centers Pvt Ltd **Bank Payment** Cheque 000762 26-11-2018 2,48,00,000.00 Cr Being cheque issued to GV Research centers Pvt Ltd against ch no:000762 28-Nov-18 By Withdrawals – Personal Expenses – KJK Bank Payment BP-1 2,000.00 000766 2,000.00 Cr 28-11-2018 Being cheque issued to apollo Home health care Ltd against ch no:000766

Page 20 ◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BR-1 29-Nov-18 To Onora Hospitality Pvt Ltd **Bank Receipt** 75,719.00 Cheque/DD 29-11-2018 75,719.00 Dr Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt BR-2 75,719.00 Cheque/DD 002177 29-11-2018 75,719.00 Dr Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177 **Bank Payment** BP-1 30-Nov-18 By Future General Insurance Co Ltd 49,945.00 49,945.00 Cr Cheque 000756 24-11-2018 Being cheque issued towards reimbursement to SM Modi complex furniture and special perils fire and burglary policy(justa hotesl)- Policy No:F0424165 -FRE(2017-2018) against Ch no:000756 BP-1 3-Dec-18 By Kokilaben J Kadakia **Bank Payment** 15,000.00 Cheque 000768 3-12-2018 15,000.00 Cr Being cheque issued to Kokilaben j Kadakia against ch no:000768 BP-2 By Ajay Mehta **Bank Payment** 7,172.00 000769 Cheque 3-12-2018 7,172.00 Cr Being cheque issued to Ajay Mehta towards ITR filing fees against Ch no:000769, invoice no:GST/2018-19/147 BP-3 28,929.00 By Modi Properties Pvt Ltd **Bank Payment** Cheque 000770 3-12-2018 28,929.00 Cr Being cheque issued to Modi properties Pvt Ltd towards management supervison charges against bill nos:258 & 260, Ch no:000770 Contra CON-1 By Cash 25,000.00 000767 30-11-2018 25,000.00 Cr Cheque Being cheque encashed BP-1 8-Dec-18 By Onora Rent Deposit **Bank Payment** 21,063.00 Cheque 000771 8-12-2018 21,063.00 Cr Being cheque issued to vinod K desai HUF against ch no:000771 **Bank Payment** BP-2 21,063.00 By Onora Rent Deposit Cheque 000772 8-12-2018 21,063.00 Cr Being cheque issued to subodh k desai HUF against ch no:000772 By SDNMKJ Realty Pvt.Ltd. - Loan **Bank Payment** BP-3 1,50,000.00 Cheque 000773 8-12-2018 1,50,000.00 Cr Being chaue issued to Sdnmkj Realty Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000773 BP-4 By Rajesh J Kadakia 21,163.00 **Bank Payment** 000774 8-12-2018 Cheque 21,163.00 Cr Being cheque issued to rajesh j kadakia towards reimbursement of general fire insurance paid on your behalf against ch no:000774

no:000739

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 21 Vch No. Date **Particulars** Debit Credit Vch Type Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-5 8-Dec-18 By JMK GEC Realtors P Ltd **Bank Payment** 1,00,00,000.00 Cheque 8-12-2018 1,00,00,000.00 Cr Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000775 By JMK GEC Realtors P Ltd **Bank Payment** BP-6 1,00,00,000.00 000782 8-12-2018 1,00,00,000.00 Cr Cheque Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000782 By JMK GEC Realtors P Ltd **Bank Payment** BP-7 1,00,00,000.00 Cheque 000783 8-12-2018 1,00,00,000.00 Cr Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000783 BP-8 By JMK GEC Realtors P Ltd **Bank Payment** 1,00,00,000.00 8-12-2018 1,00,00,000.00 Cr Cheque 000784 Being cheque issued to imkgec realtors P L towards funds transfer against ch no:000784 BP-9 By JMK GEC Realtors P Ltd **Bank Payment** 46.33.564.00 Cheque 000785 8-12-2018 46,33,564.00 Cr Being cheque issued to jmkgec realtors P L towards funds transfer against ch no:000785 BP-1 10-Dec-18 By Rajesh J Kadakia 1,00,00,000.00 **Bank Payment** Cheque 000786 10-12-2018 1,00,00,000.00 Cr Being cheque issued to Rajesh Kadakia against ch no:000786 BP-2 By Rajesh J Kadakia **Bank Payment** 1,00,00,000.00 000787 Cheque 10-12-2018 1,00,00,000.00 Cr Being cheque issued to Rajesh Kadakia against ch no:000787 By Rajesh J Kadakia **Bank Payment** BP-3 1,00,00,000.00 Cheque 000788 10-12-2018 1,00,00,000.00 Cr Being cheque issued to Rajesh Kadakia against ch no:000788 BP-4 By Rajesh J Kadakia **Bank Payment** 1,00,00,000.00 10-12-2018 1,00,00,000.00 Cr Cheque 000789 Being cheque issued to Rajesh Kadakia against ch no:000789 **Bank Payment** BP-5 By Rajesh J Kadakia 60,98,269.00 10-12-2018 Cheque 000781 60,98,269.00 Cr Being cheque issued to Rajesh Kadakia against ch no:000781 To SDNMKJ Realty Pvt.Ltd. - Loan BR-1 60,98,269.00 **Bank Receipt** Cheque/DD 000422 10-12-2018 60,98,269.00 Dr Being cheque received from Sdnmkj Realty P L against ch no:000422 11-Dec-18 To SDNMKJ Realty Pvt.Ltd. - Loan **Bank Receipt** BR-1 1,00,00,000.00 Cheque/DD 000418 11-12-2018 1,00,00,000.00 Dr Being cheque received fromSDNMKJ against ch no:000418 To Rajesh J Kadakia **Bank Receipt** BR-2 1,00,00,000.00 Cheque/DD 000739 11-12-2018 1,00,00,000.00 Dr Being cheque received from RJK against ch

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 22 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 12-Dec-18 By Withdrawals - Personal Expenses - KJK Bank Payment 1,00,000.00 000794 Cheque 12-12-2018 1,00,000.00 Cr Being cheque issued to Aksha vidyalaya trust towards KJK personal exp against ch no:000794 BP-2 5,000.00 By Withdrawals - Personal Expenses - SJK Bank Payment Cheque 000795 12-12-2018 5,000.00 Cr Being cheque issued towards mobile charges against ch no:000795 **Bank Receipt** BR-1 To SDNMKJ Realty Pvt.Ltd. - Loan 1,00,00,000.00 Cheque/DD 000419 12-12-2018 1,00,00,000.00 Dr Being cheque received from Sdnmkj Realty P L against ch no:000419 BR-2 To Raiesh J Kadakia **Bank Receipt** 1,00,00,000.00 Cheque/DD 000740 12-12-2018 1.00.00.000.00 Dr Being cheque received from RJK against ch no:000740 13-Dec-18 To SDNMKJ Realty Pvt.Ltd. - Loan **Bank Receipt** BR-1 1,00,00,000.00 Cheque/DD 000420 13-12-2018 1,00,00,000.00 Dr Being cheque received from Sdnmkj Realty P L against ch no:000420 BR-2 **Bank Receipt** 1,00,00,000.00 To Rajesh J Kadakia 13-12-2018 1,00,00,000.00 Dr Cheque/DD 000741 Being cheque received from RJK against ch no:000741 14-Dec-18 To Rajesh J Kadakia BR-1 1,00,00,000.00 **Bank Receipt** Cheque/DD 000742 14-12-2018 1,00,00,000.00 Dr Being cheque received from RJK againsat ch no:000742 To SDNMKJ Realty Pvt.Ltd. - Loan **Bank Receipt** BR-2 1,00,00,000.00 Cheque/DD 000421 14-12-2018 1,00,00,000.00 Dr Being cheque received from Sdnmki Realty P L against ch no:000421 **Bank Receipt** BR-1 15-Dec-18 To Rajesh J Kadakia 46,33,564.00 15-12-2018 Cheque/DD 000743 46,33,564.00 Dr Being cheque received from RJK againsat ch no:000743 BP-1 17-Dec-18 By CH Ramesh Happy Card A/c **Bank Payment** 325.00 Cheque 000796 17-12-2018 325.00 Cr Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000796 BP-2 By B Praveen Happycard A/c **Bank Payment** 500.00 Cheque 000797 17-12-2018 500.00 Cr Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000797 18-Dec-18 By V Anand **Bank Payment** BP-1 1.280.00 Cheque 000798 18-12-2018 1,280.00 Cr Being cheque issued to V anand towards carpentry work & door glass fixing at sonata green towers against ch no:000798

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 23 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-1 19-Dec-18 By (as per details) **Bank Payment** 4,16,298.00 **CGST** 2,08,149.00 Dr **SGST** 2,08,149.00 Dr Cheque 000799 19-12-2018 4,16,298.00 Cr Being cheque issued towards GST payment for the month of Nov-18 against ch no:000799 20-Dec-18 To Onora Hospitality Pvt Ltd BR-1 **Bank Receipt** 75,719.00 Cheque/DD 002178 20-12-2018 75,719.00 Dr Being cheque received from onora hospitality pvt ltd towards rent against ch no:002178 **Bank Receipt** BR-2 To Rajesh J Kadakia 42,326.00 Cheque/DD 000755 20-12-2018 42,326.00 Dr Being cheque received from RJK towards reimbursement of fire insurance against ch no:000755 27-Dec-18 To Onora Hospitality Pvt Ltd BR-1 **Bank Receipt** 10,60,066.00 Cheque/DD 27-12-2018 10,60,066.00 Dr Being cheque received from Onora hospitality Pvt Itd towards rent against Ch no:488565 29-Dec-18 By T Kurmanna **Bank Payment** BP-1 2.100.00 Cheque 000800 29-12-2018 2,100.00 Cr Being cheque issued to T kurmanna towards shifitng of dabris lower basement parking area to ground floor parking area against bill no:464, bill dt:29/12/18 and ch no:000800 31-Dec-18 To Interest on Sb-Kotak **Bank Receipt** BR-1 51,392.00 Cheque/DD 31-12-2018 51,392.00 Dr Being amt received towards Interest on kotak saving from the period 01-10-2018 to 31-12-2018 BP-1 By TDS - Kotak **Bank Payment** 16,034.00 Cheque 16,034.00 Cr Neft 31-12-2018 Being TDS on SB interest 2-Jan-19 To Withdrawals - Personal Expenses - SJK Bank Receipt BR-1 3,000.00 Cheque/DD 858453 2-1-2019 3,000.00 Dr Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453 BP-1 By Kokilaben J Kadakia **Bank Payment** 15,000.00 Cheque 000801 2-1-2019 15,000.00 Cr Being cheque issued to kokilaben J kadakia against ch no:000801 BP-2 By CH Ramesh Happy Card A/c **Bank Payment** 70.00 000802 2-1-2019 70.00 Cr Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000802 BP-3 By Ramarao Pydimarri Happycard A/c **Bank Payment** 200.00 000803 Cheque 2-1-2019 200.00 Cr Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000803

Date	Ledger Account: Particulars	1710101011	Vch Type	!	Vch No.	Debit	Page 24 Credit
		Kotak Mahind	Ira Bank A/c No	2611483678	(Continued)		
4-Jan-19	green towers st glasses fetting	000804 ssued to V anand to tain case door fexing & hingers fexing & re inst Ch no:000804	g & door	3,000.00 Cr	BP-1		3,000.00
	green towers st	tenance Greens To 000805 ssued to G sainath to fain case door fexing telping to carpentry a	4-1-2019 owards y &	1,800.00 Cr	BP-2		1,800.00
5-Jan-19		ppycard A/c 000806 ssued to MPPL(Axis of happycard exp ag		67.00 Cr	BP-1		67.00
	towards GST a	000807 ssued to Preethi & c udit fees and review 7 to Jun-2018 (25000	for the	6,250.00 Cr	BP-2		6,250.00
7-Jan-19		000808 ssued to GV Resear towards funds trans	ch	5,00,000.00 Cr	BP-1		25,00,000.00
		000428 eceived from JMK G towards funds transf	EC	5,00,000.00 Dr	BR-1	25,00,000.00	
9-Jan-19		000809 ssued to Apollo hom ed towards KJK pers	10-1-2019 e	6,600.00 Cr	BP-1		6,600.00
	To K Komaraiah Cheque/DD Being cheque is cancelled agair	000749 ssued to K komaraia ast chq:000749	Bank Receipt 9-1-2019 Inh	261.00 Dr	BR-1	261.00	
	To Kotak Escrow Cheque Cheque/DD Being auto tran		7-2-2019	8,45,886.00 (3,45,886.00 Dr	CON-1 Cr	8,45,886.00	
I0-Jan-19		000810 ssued to Rasiklal S I t paid from 01-10-18		28,356.00 Cr	BP-1		28,356.00

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 25 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BP-2 10-Jan-19 By Urvish R Mody **Bank Payment** 25,205.00 Cheque 000811 12-1-2019 25,205.00 Cr Being chaue issued to urvish R mody towards interest from 01-10-18 to 31-12-18 against ch no:000811 By Kokila R Mody BP-3 28,356.00 **Bank Payment** Cheque 000812 12-1-2019 28,356.00 Cr Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-12-18 against ch no:000812 BP-4 By K Prabhakar Reddy Happy Card Ac Bank Payment 1,000.00 000814 Cheque 12-1-2019 1,000.00 Cr Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000814 BP-5 3,700.00 By Repairs & Maintenance Greens Towers Bank Payment 000815 3,700.00 Cr Cheque 12-1-2019 Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipes at green towers begumpet against ch no:000815 14-Jan-19 To JMK GEC Realtors P Ltd BR-1 **Bank Receipt** 10,00,000.00 Cheque/DD 000431 14-1-2019 10,00,000.00 Dr Being chaue received from JMK GEC towards funds transfer against ch no:000431 BP-1 By GV Research Centers Pvt Ltd **Bank Payment** 32.00.000.00 Cheque 000813 12-1-2019 32,00,000.00 Cr Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000813 BP-1 17-Jan-19 By (as per details) **Bank Payment** 4,25,336.00 CGST 2,12,668.00 Dr **SGST** 2,12,668.00 Dr Cheque 000817 4,25,336.00 Cr 17-1-2019 Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817 BR-1 13,800.00 18-Jan-19 To Sharad Kadakia Capital Account **Bank Receipt** Cheque/DD 0137255238 18-1-2019 13,800.00 Dr Being amt received from Agroha co operative urban bank against neft no:0137255238, AXISP00031984201 BP-1 21-Jan-19 By Repairs & Maintenance Greens Towers Bank Payment 650.00 Cheque 000818 21-1-2019 650.00 Cr Being cheque issued to macherla dass towards for adda labour fixing of caftring pipes with anchor bolt felting work done at green towers, begumpet against ch no:000818

Date	Particulars		Vch Type		Vch No.	Debit	Credit
	P	Kotak Mahindra Ba	nk A/c No	2611483678	(Continued)		
21-Jan-19		000819 21-1- to Gmannem towards oris cement bages-1 or vistior vechicle on towers begumpet	Bank Payment -2019	1,853.00 Cr	BP-2		1,853.00
	By Modi Properties Pv Cheque Being cheque issued management superv month of dec-18 aga 284 against ch no:00	000820 21-1 I to MPPL towards ision charges for the inst bill nos:282 and	Bank Payment -2019	28,558.00 Cr	BP-3		28,558.00
	Being cheque issued			825.00 Cr	BP-4		825.00
	Being cheque receiv		Bank Receipt -2019	75,719.00 Dr	BR-1	75,719.00	
25-Jan-19	Being cheque issued			300.00 Cr	BP-1		300.00
	Being cheque issued	000823 25-1 I to T kurmanna towar oris, cement bags, was nent to ground floor on towers begumpet		3,151.00 Cr	BP-2		3,151.00
1-Feb-19		000444 1-2 ed from sdnmkj realty		,50,000.00 Dr	BR-1	1,50,000.00	
		000825 1-2 I to kokilaben J kadak	Bank Payment -2019 ia	15,000.00 Cr	BP-1		15,000.00
2-Feb-19	Being cheque issued management superv	000824 2-2 I to MPPL towards ision charges for the inst bill nos:MPIPL/31	Bank Payment -2019 <i>O</i>	28,929.00 Cr	BP-1		28,929.00
	By Repairs & Maintenan Cheque Being cheque issued replacement of manh towers against ch no	000826 2-2 I to G harish towards nole covers at green	Bank Payment -2019	2,115.00 Cr	BP-2		2,115.00

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 27 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) CON-1 7-Feb-19 To Kotak Escrow A/c No 2611487294 Contra 4,73,140.00 Cheque 7-2-2019 4.73.140.00 Cr Cheque/DD 7-2-2019 4,73,140.00 Dr Being auto transfer BP-1 8-Feb-19 By GV Research Centers Pvt Ltd 20,00,000.00 **Bank Payment** Cheque 000827 8-2-2019 20,00,000.00 Cr Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827 12-Feb-19 By (as per details) **Bank Payment** BP-1 4,23,796.00 CGST 2,11,898.00 Dr **SGST** 2.11.898.00 Dr Cheque 000828 12-2-2019 4,23,796.00 Cr Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828 BR-1 To JMK GEC Realtors P Ltd **Bank Receipt** 15,00,000.00 Cheque/DD 000441 12-2-2019 15,00,000.00 Dr Being cheque received from JMK GEC towards funds transfer against ch no:000441 BP-1 18-Feb-19 By Repairs & Maintenance Greens Towers Bank Payment 14,490.00 000829 Cheque 18-2-2019 14,490.00 Cr Being cheque issued to Gautam traders towards Purchase of drilling screw and colour coated sheets against bill no:254, bill dt:23/09/17 and Po no:45458, po dt:15/9/17 and ch no:000829 BP-1 15,000.00 1-Mar-19 By Kokilaben J Kadakia **Bank Payment** Cheque 000830 1-3-2019 15,000.00 Cr Being cheque issued to kokilaben J kadakia against ch no:000830 BP-2 By Modi Properties Pvt Ltd **Bank Payment** 28.929.00 Cheque 000831 1-3-2019 28,929.00 Cr Being chaue issued to MPPL towards management supervison charges for the month of Feb-19 against bill nos:338 & 340, bill dt:28/2/19 and ch no:000831 BP-1 2-Mar-19 By GV Discovery Centers Pvt Ltd **Bank Payment** 10,00,000.00 Cheque 000832 2-3-2019 10,00,000.00 Cr Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832 BP-1 4-Mar-19 By Soham Modi HUF **Bank Payment** 590.00 Cheque 000833 4-3-2019 590.00 Cr Being cheque issued soham modi HUF towards registration service charges (sonata software Itd) for the month of Feb-19 against ch no:000833, bill no:38, bill dt:28/2/19 **Bank Receipt** BR-1 9,00,000.00 To JMK GEC Realtors P Ltd Cheque/DD 000447 4-3-2019 9,00,000.00 Dr Being cheque received from Jmk gec towards funds transfer against ch no:000447

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 28 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c No 2611483678 (Continued) BR-1 7-Mar-19 To Onora Hospitality Pvt Ltd **Bank Receipt** 75,719.00 Cheque/DD 7-3-2019 75,719.00 Dr Being cheque received from onora hospital Pvt ltd towards rent against ch no:002182 9-Mar-19 By GV Research Centers Pvt Ltd **Bank Payment** BP-1 10,00,000.00 Cheque 000834 9-3-2019 10,00,000.00 Cr Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000834 11-Mar-19 To GV Discovery Centers Pvt Ltd BR-1 10,00,000.00 **Bank Receipt** Cheque/DD 11-3-2019 10,00,000.00 Dr Being amt received from GV discovery centers pvt ltd towards funds transfer BP-1 13-Mar-19 By (as per details) **Bank Payment** 4,43,474.00 2,21,737.00 Dr **CGST SGST** 2.21.737.00 Dr Cheque 000835 13-3-2019 4.43.474.00 Cr Being cheque issued to Kotak bank Itd towards GST payment for the month of feb -19 against ch no:000835 15-Mar-19 To Sonata Software Ltd **Bank Receipt** BR-1 17,61,647.29 Cheque/DD 15-3-2019 17,61,647.29 Dr Being amt received from sonata software Itd towards rent By K Prabhakar Reddy Happy Card Ac Bank Payment BP-1 3,000.00 Cheque 000836 15-3-2019 3,000.00 Cr Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000836 BP-2 By Soham Modi HUF **Bank Payment** 7.795.00 Cheque 000837 7.795.00 Cr 15-3-2019 Being cheque issued to soham modi HUF towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000837 BP-3 By (as per details) **Bank Payment** 12,97,806.00 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 10,95,230.95 Dr Interest on Secured Loans.. 9,299.00 Dr KMBL 1,5 Crors Loan 1,93,276.05 Dr Cheque 000839 15-3-2019 12,97,806.00 Cr Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839 18-Mar-19 To JMK GEC Realtors P Ltd **Bank Receipt** BR-1 10.00 10.00 Dr Cheque/DD 18-3-2019 Being amt received from Jmk gec To JMK GEC Realtors P Ltd **Bank Receipt** BR-2 10.00 Cheque/DD 18-3-2019 10.00 Dr Being amt received from Jmk gec] To JMK GEC Realtors P Ltd **Bank Receipt** BR-3 10.00 Cheque/DD 18-3-2019 10.00 Dr Being amt received from Jmk gec

Date	Ledger Account : 1-Apr-1 Particulars	Vch Type		Vch No.	Debit	Page 29 Credit
	Kota	ak Mahindra Bank A/c No	2611483678	(Continued)		
18-Mar-19	To JMK GEC Realtors P L Cheque/DD Being amt received from	18-3-2019	10.00 Dr	BR-4	10.00	
	To JMK GEC Realtors P L Cheque/DD Being amt received from	18-3-2019	10.00 Dr	BR-5	10.00	
	To Onora Hospitality Pvt Cheque/DD 002 Being cheque received for pvt ltd towards rent again	1184 18-3-2019 From Onora hospital	75,719.00 Dr	BR-6	75,719.00	
22-Mar-19	To Mppl Statutary Payme Cheque/DD 848 Being cheque received fitowards excess amt received for 10:848841	841 22-3-2019 rom MPPL (SBI)	500.00 Dr	BR-1	500.00	
25-Mar-19	By JMK GEC Realtors P L Cheque 000 Being cheque issued to a Itd towards funds transfer no:000660	660 25-3-2019 5 Jmk Gec realtors pvt	5,00,000.00 Cr	BP-1		5,00,000.00
	By GVRC Paid Up Capital Cheque 000 Being cheque issued to a towards funds transfer a	842 25-3-2019 soham satish modi	40,000.00 Cr	BP-2		40,000.00
	By GVDC Paid Up Capital Cheque 000 Being cheque issued to a towards funds transfer as	843 25-3-2019 soham modi	36,000.00 Cr	BP-3		36,000.00
28-Mar-19	To Hemanth Kotak Cheque/DD Nef Being amt received towa		,00,000.00 Dr	BR-1	1,00,000.00	
29-Mar-19	By KGM & CO. Cheque 0000 Being cheque issued to a consultancy charges on period Jul-18 to Dec-18 against bill no:2018-19/1 and Ch no:000844	GST review for the @ 2500 Per Mnt	17,700.00 Cr	BP-1		17,700.00
	To Hemanth Kotak Cheque/DD Being amt received from loan		,00,000.00 Dr	BR-1	1,00,000.00	
30-Mar-19	To Hemanth Kotak Cheque/DD Being amt received from loan		,00,000.00 Dr	BR-1	1,00,000.00	
31-Mar-19	To Interest on Sb-Kotak Cheque/DD Being amt received towa /c for the period 01-01-20		12,407.00 Dr	BR-1	12,407.00	
	By TDS - Kotak Cheque Being TDS on Sb a/c	Bank Payment 31-3-2019	3,871.00 Cr	BP-1		3,871.00

Date		dger Account : 1-Apr-18 Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
		Kotak	Mahindra Bank A/c No 2611483678	(Continued)	
					34 55 69 047 25	34,51,66,615.00
	Ву	Closing Balance				4,02,432.25
					34,55,69,047.25	34,55,69,047.25
		Swati	Sharad Kumar Kadakia A/c No 0021 <i>°</i>	1010002136		
1-Apr-18	То	Opening Balance			36,053.83	
			Yes Bank-009790400007362 (NRC)		
1-Apr-18	То	Opening Balance			75,14,482.60	
6-Apr-18	-	Fixed Deposit Yes Bank heque <i>Being fd mad</i> e	Bank Payment 6-4-2018 74,50,000.00 Cr	BP-2		74,50,000.00
26-Jun-18		Kotak Mahindra Bank A/c N Cheque 00 heque/DD 00000 Being amount transfered f bank	0676 26-6-2018 15,00,000.00 0 26-6-2018 15,00,000.00 Dr	CON-1 Cr	15,00,000.00	
1-Jul-18		Interest on FDR Yes Bar heque/DD Being interest on fd	Bank Receipt 1-7-2018 6,936.00 Dr	BR-2	6,936.00	
	-	Tds - Yes Bank heque Being tds on fd interest	Bank Payment 1-7-2018 2,143.22 Cr	BP-1		2,143.22
4-Aug-18		Kadakia Modi Housing heque/DD 0133: Being cheque received fro	,,	BR-1	40,00,000.00	
6-Aug-18		Fixed Deposit Yes Bank heque/DD Being fixed deposit cancel	6-8-2018 74,50,000.00 Dr	BR-1	74,50,000.00	
		Interest on FDR Yes Bai heque/DD Being interest on FDR	Bank Receipt 6-8-2018 1,28,875.19 Dr	BR-2	1,28,875.19	
	-	Tds - Yes Bank heque Being FDR redeem tax	B ank Payment 6-8-2018 13,250.85 Cr	BP-1		13,250.85
		Ramakrishna Reddy (IS heque Being cheque issued to I I Reddy	6-8-2018 50,00,000.00 Cr	BP-2		50,00,000.00
5-Sep-18	•	Kotak Mahindra Bank A/c N Cheque/DD 90 heque 9071 Being funds transfer	7100 5-9-2018 81,00,000.00 [CON-1 Or		81,00,000.00
30-Sep-18		Interest on Yes Bank SE heque/DD Being interest on SB acco	30-9-2018 49,490.00 Dr	BR-2	49,490.00	
1-Oct-18		Tds - Yes Bank heque <i>Being on TD</i> S	Bank Payment 1-10-2018 15,292.41 Cr	BP-2		15,292.41

♦ All Items Ledger Account: 1-Apr-18 to 31-Mar-19					Page		
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit	
		Yes Bank-009790400	007362 (NRO) (C	Continued)			
31-Dec-18	To Interest on Yes Ba	nk SB Accofunt Bank	Receipt	BR-2	871.00		
	Cheque/DD Being on SB interes	31-12-2018 t	871.00 Dr				
1-Jan-19	By Tds - Yes Bank	Bank F	ayment	BP-1		269.14	
	Cheque Being on TDS	1-1-2019	269.14 Cr				
1-Mar-19	By Tds - Yes Bank	Bank F	ayment	BP-3		171.89	
	Cheque <i>Being on TDS</i>	1-3-2019	171.89 Cr				
31-Mar-19	To Interest on Yes Ba	nk SB Accofunt Bank	Receipt	BR-2	859.00		
	Cheque/DD Being interest on SE	31-3-2019	859.00 Dr				
	By Tds - Yes Bank	Bank F	ayment	BP-2		268.01	
	Cheque Being on TDS	1-4-2019	268.01 Cr				
				-	2,06,51,513.79	2,05,81,395.52	
	By Closing Balar	nce				70,118.27	
				-	2,06,51,513.79	2,06,51,513.79	

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Gokul Distillery Road
Ranigunj, Secunderabad

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

Page 1 Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount 21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32	Amount 24,98,265.00	SJK/001/2018-19	Sales earges for the month of	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties ch	1-Apr-18
28,037.00 2,523.33 2,523.33 0.34	33,084.00	SJK/002/2018-19	Sales arges for the month of	april-18 Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities ch April-18	1-Apr-18
2,40,726.00 21,665.34 21,665.34 0.32	2,84,057.00	SJK/003/2018-19	Sales April-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of	30-Apr-18
21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32	24,98,265.00	SJK/004/2018-19	Sales earges for the month of	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties ch May-18	2-May-18
28,037.00 2,523.33 2,523.33 0.34	33,084.00	SJK/005/2018-19	Sales arges for the month of	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities ch May-18	2-May-18
2,40,726.00 21,665.34 21,665.34 0.32	2,84,057.00	SJK/006/2018-19	Sales may-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of	31-May-18
21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32	24,98,265.00	SJK/007/2018-19	Sales Parges for the month of	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties ch Jun-18	2-Jun-18
	81,29,077.00			Carried Over	

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	D 1/5			Amount	Amoun
	Brought Forward			81,29,077.00	
2-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities challenges	Sales arges for the month of	SJK/008/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Jun-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of J	Sales un-18	SJK/009/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties ch Jul-2018	Sales arges for the month of	SJK/010/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities challed	Sales arges for the month of	SJK/011/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Jul-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of J	Sales ul-18	SJK/012/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties ch Aug-18	Sales arges for the month of	SJK/013/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities cha	Sales arges for the month of	SJK/014/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34

1,37,92,973.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,92,973.00	
31-Aug-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of Aug	Sales	SJK/015/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties chargesep-18	Sales ges for the month of	SJK/016/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities charge Sep-18	Sales ges for the month of	SJK/017/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Sep-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of Sep	Sales	SJK/018/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charg Oct-18	Sales ges for the month of	SJK/019/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities charge Oct-18	Sales ges for the month of	SJK/020/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Oct-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of oct-	Sales	SJK/021/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32

1,97,07,842.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			1,97,07,842.00	
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities channels in Nov-18	Sales arges for the month of	SJK/022/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties ch Nov-18	Sales arges for the month of	SJK/023/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Nov-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of N	Sales	SJK/024/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Dec-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties ch Dec-18	Sales arges for the month of	SJK/025/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Dec-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities chapec-18	Sales arges for the month of	SJK/026/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Dec-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of d	Sales ec-18	SJK/027/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jan-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties ch Jan-19	Sales arges for the month of	SJK/028/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32

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2,78,36,919.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			Amount 2,78,36,919.00	Amoun
2lan-19	Sonata Software Ltd	Sales	SJK/029/2018-19	33,084.00	
2 0011 13	Rental Services CGST SGST Rounding Off towards rent and amenities cha		3314023/2313 13	33,004.00	28,037.00 2,523.33 2,523.33 0.34
31-Jan-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of Ja	Sales an-19	SJK/030/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Feb-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties chafeb-19	Sales arges for the month of	SJK/031/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Feb-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities chafeb-19	Sales arges for the month of	SJK/032/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
2-Feb-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off towards rent for the month of fe	Sales	SJK/033/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Feb-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off Arrears of Dec-18 to Feb-19 inc	Sales creased rent	SJK/034/2018-19	1,21,330.00	1,02,822.00 9,253.98 9,253.98 0.04
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties cha	Sales arges for the month of	SJK/035/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32

3,35,89,061.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			3,35,89,061.00	
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off towards rent and amenities ch	Sales narges for the month of	SJK/036/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Mar-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of I	Sales Mar-19	SJK/037/2018-19	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off Rent increased Dec-18 to Machine Months) New Rent 22,44,204/		SJK/038/2018-19	5,99,583.00	5,08,121.00 45,730.89 45,730.89 0.22
31-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards Guest house villa re Rs.28,037/-, increased ren rent1682/- x 4 months		SJK/039/2018-19	7,939.00	6,728.00 605.52 605.52 (-)0.04
			Total:	3,45,54,167.00	

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Gokul Distillery Road Ranigunj, Secunderabad

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being mangement supervision charg of Apr-18 vide bill.no,MPIPL/009	Purchase res for the month	1	3,064.00 275.76 275.76 0.48	3,616.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being mangement supervision charg of Apr-18 vide bill.no,MPIPL/013	Purchase res for the month	2	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
29-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being mangement supervision char Mpipl/040	Purchase rges Vide bill.no.	3	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being mangement supervision char MPIPL/036	Purchase rges Vide bill.no.	4	3,064.00 275.76 275.76 0.48	3,616.00
1-Jun-18	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being greens towers repair & maint vide bill.no.MPIPL/057	Purchase	5	7,010.00 630.90 630.90 0.20	8,272.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision commonth of June-18 vide bill.no.81	Purchase harges for the	6	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00

Carried Over 88,673.00

Page 2 Credit	Debit	Vch No.	Vch Type	Register: 1-Apr-18 to 31-Mar-19 Particulars	Date
Amount	Amount			Prought Forward	
88,673.00				Brought Forward	
3,616.00	3,064.00 275.76 275.76 0.48	7	Purchase charges for the	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision of month of June-18 vide bill.no.78	30-Jun-18
1,436.00	1,217.00 109.53 109.53 (-)0.06	8	Purchase charges for the	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision of month of June-18 vide bill.no.83	30-Jun-18
25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36	9	Purchase harges against bill	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision characteristics of the process of	31-Jul-18
3,616.00	3,064.00 275.76 275.76 0.48	10	Purchase n charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision bill no:MPIPL/125,bill dt:31/7/18	31-Jul-18
41,005.00	34,750.38 3,127.53 3,127.53 (-)0.44	11		MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on repair and maintenance as bill dtL6/7/18	31-Aug-18
25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36	12	Purchase n charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on Management supervision bill no:MPIPL/160, bill dt:31/8	31-Aug-18
3,616.00	3,064.00 275.76 275.76 0.48	13	Purchase on charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on Management super vision bill no:MPIPL/162, bill dt:31/8/18	31-Aug-18
1,92,588.00		-		Carried Over	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
1,92,588.00				Brought Forward	
25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36	14	Purchase n charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision bill no:MPIPL/196, bill dt:30/9/18	30-Sep-18
3,616.00	3,064.00 275.76 275.76 0.48	15	Purchase n charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision bill no:MPIPL/198, bill dt:30/9/18	30-Sep-18
3,616.00	3,064.00 275.76 275.76 0.48	16	Purchase n charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision bill no:MPIPL/234, bill dt:31/10/18	31-Oct-18
25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36	17	Purchase n charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision bill no:MPIPL/232, bill dt:31/10/18	31-Oct-18
295.00	250.00 22.50 22.50	18		Soham Modi HUF Service Charges @ 18% CGST SGST Being on registration service charge Sep-18 against bill no:SM(HUF)/015	24-Nov-18
7,172.00	6,078.00 547.02 547.02 (-)0.04	19	Purchase voice no:GST/2018	Ajay Mehta ITR Filing Fees CGST SGST Rounding Off Being on ITR filing fees against Invo19/147, invoice dt:17/11/18	30-Nov-18
25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36	20		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision month of Nov-18 against bill no:MP /11/18	30-Nov-18
2,83,226.00		_		Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			Amount	Amount 2,83,226.00
	Brought Forward				2,00,220.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision month of Nov-18 against bill no:MPI //11/18		21	3,064.00 275.76 275.76 0.48	3,616.00
30-Nov-18	Future General Insurance Co Ltd Other Insurance @ 18% CGST SGST Rounding Off	Purchase	22	42,326.52 3,809.39 3,809.39 (-)0.30	49,945.00
29-Dec-18	T Kurmanna Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on shifitng of dabris lower baarea to ground floor parking area agbill dt:29/12/18		23	1,780.00 160.20 160.20 (-)0.40	2,100.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision month of Dec-18(sonata) against bit bill dt:29/12/18		24	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
19-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision month of dec-18 against Bill no:MPI /12/18		25	2,750.00 247.50 247.50	3,245.00
21-Jan-19	G Mannem Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Beingon labour shifitning of dabris parking to ground floor vistior vechic green towers begumpet against bill /1/19	le parking area at	26	1,570.00 141.30 141.30 0.40	1,853.00

Carried Over 3,69,298.00

Date	Register: 1-Apr-18 to 31-Mar-1 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		71 -		Amount	Amount
	Brought Forward				3,69,298.00
25-Jan-19	T Kurmanna Repair & Maint Greens Towers @ 18 CGST SGST Rounding Off Being on shifitng of labour dabri material lower basement to grou at green towers begumpet aga dt:25/1/19	s,cement bags,waste nd floor parking area	27	2,670.00 240.30 240.30 0.40	3,151.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST Rounding Off Being on management supervision month of jan-19 against bill no:N /19	sion charges for the	28	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST Rounding Off Being on management supervision month of jan-19 against bill no:N /19	sion charges for the	29	3,064.00 275.76 275.76 0.48	3,616.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST Rounding Off Being on management supervi month of Feb-19 against bill no /2/19	sion charges for the	30	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST Rounding Off Being on management supervi month of feb-19 against bill no: /2/19	sion charges for the	31	3,064.00 275.76 275.76 0.48	3,616.00
28-Feb-19	Soham Modi HUF Service Charges @ 18% CGST SGST Being on registration service software ltd) for the month of no:038, bill dtL28/2/19		32	500.00 45.00 45.00	590.00
	Carried Over		-		4,30,897.00

Page 6 Credit	Debit	Vch No.	Vch Type	Register: 1-Apr-18 to 31-Mar-1 Particulars	Date
Amount	Amount	VCITINO.	vcii i ype	Particulars	Date
4,30,897.00				Brought Forward	
17,700.00	15,000.00 1,350.00 1,350.00	33		KGM & CO. Consultancy Charges @ 18% CGST SGST Being on consultancy charges o period jul-18 to dec-18 @ 2500/no:2018-19/12, bill dt:14/3/19	28-Mar-19
25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36	34	ion charges for the	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST Rounding Off Being on management supervision month of March-19 against billed:30/3/19	30-Mar-19
3,616.00	3,064.00 275.76 275.76 0.48	35	ion charges for the	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST Rounding Off Being on management supervision month of March-19 against bill dt:30/3/19	30-Mar-19
56,923.00	48,240.00 4,341.60 4,341.60 (-)0.20	36	and maintenance	MPPL Common Expenses Repair & Maint Greens Towers @ 18 CGST SGST Rounding Off Being on green towers repair charges for the month of ma no:MPIPL/346, bill dt:25/3/19	31-Mar-19
5,34,449.00		Total:			

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

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

Page Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount				
2,500.0	2,500.00	JV-1	Journal half for F.Y.2016	Professional Tax SDNMKJ Realty Pvt.Ltd Loan Being director PT paid on our bei -2017	I-Apr-18
1,15,900.0	1,15,900.00	JV-2	Journal	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – KJK Being transferred	
2,93,20,151.4	2,93,20,151.48	JV-3	Journal	Profit & Loss A/c Sharad Kadakia Capital Account Being transferred	1-Apr-18
1,42,233.0	1,42,233.00	JV-4	Journal	Unit Trust of India Sharad Kadakia Capital Account Being transferred	1-Apr-18
14,33,900.0	14,33,900.00	JV-5	Journal	Income Tax Refund Sharad Kadakia Capital Account Being transferred	1-Apr-18
6,78,900.0	6,78,900.00	JV-6	Journal	Kokilaben J Kadakia Sharad Kadakia Capital Account Being transferred	1-Apr-18
1,50,000.0	1,50,000.00	JV-7	Journal	Sharad Kadakia Capital Account Kokilaben J Kadakia Being transferred	1-Apr-18
2,000.0	2,000.00	JV-8	Journal	Sharad Kadakia Capital Account Withdrawals – Personal Expenses – SJK Being transferrd	1-Apr-18
1,133.5	1,133.50	JV-9	Journal	Sharad Kadakia Capital Account TDS-Hdfc Bank Being transferred	1-Apr-18
29,098.0	29,098.00	JV-10	Journal	Sharad Kadakia Capital Account Tds - Interest on It Refund Being transferred	
6,48,468.0	6,48,468.00	JV-11	Journal	Sharad Kadakia Capital Account TDS JMKGEC Being transferred	
1,51,822.0	1,51,822.00	JV-12	Journal	Sharad Kadakia Capital Account TDS - Kotak Being transferred	1-Apr-18
3,02,580.6	3,02,580.60	JV-13	Journal	Sharad Kadakia Capital Account Tds - Onora Being transferred	1-Apr-18
69,849.3	69,849.33	JV-14	Journal	Sharad Kadakia Capital Account Tds - Yes Bank Being transferred	I-Apr-18
	3,30,48,535.91			Carried Over	

Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount				
	3,30,48,535.91			Brought Forward	
87,18,380.0	87,18,380.00	JV-15	Journal	Sharad Kadakia Capital Account Tds Receivable Sonata Software Being transferred	1-Apr-18
2,07,729.0	2,07,729.00	JV-1	Journal alf	Rajesh J Kadakia Property Tax - Sm Modi Complex Being property tax paid on your beha	16-Apr-18
11,23,560.0	11,23,560.00	JV-2	Journal alf	Rajesh J Kadakia Property Tax - Green Towers Being property tax paid on your beha	16-Apr-18
4,25,266.0	2,12,633.00 2,12,633.00	JV-1	Journal oth of Mar-18	CGST SGST Mppl Statutary Payments Being amount GST paid for the month	20-Apr-18
6,62,870.0	6,62,870.00	JV-1	Journal	Tds Receivable Sonata Software Sonata Software Ltd Being tds	30-Apr-18
4,25,266.0	2,12,633.00 2,12,633.00	JV-1	Journal of Apr-18	CGST SGST Mppl Statutary Payments Being GST payment for the month of	14-May-18
100.0	100.00	JV-2	Journal	Interest on GST Mppl Statutary Payments Being late filling fees	14-May-18
6,62,870.0	6,62,870.00	JV-1	Journal	Tds Receivable Sonata Software Sonata Software Ltd Being tds	31-May-18
4,25,266.0	2,12,633.00 2,12,633.00	JV-1	Journal of May-18	CGST SGST Mppl Statutary Payments Being GST payment for the month of	20-Jun-18
6,62,870.0	6,62,870.00	JV-1	Journal	Tds Receivable Sonata Software Sonata Software Ltd Being tds	30-Jun-18
28,048.0	28,048.00	JV-2	Journal	Interest on Unsecured Loans Kokila R Mody Being interest paid	30-Jun-18
24,932.0	24,932.00	JV-3	Journal	Interest on Unsecured Loans Urvish R Mody Being interest paid	30-Jun-18
28,048.0	28,048.00	JV-4	Journal	Interest on Unsecured Loans Rasiklal S Mody Being interest paid	30-Jun-18
16,24,768.6	16,24,768.66	JV-5	Journal	Kadakia Modi Housing Share of Profit From Partnership Firms	30-Jun-18
24,072.6	24,072.60	JV-6	Journal th of April 18	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month	30-Jun-18
	4,74,54,683.17			Carried Over	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 3 Credi
				Amount	Amoun
	Brought Forward			4,74,54,683.17	
30-Jun-18	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month	Journal of May 18	JV-7	24,072.60	24,072.60
30-Jun-18	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month	Journal	JV-8	24,072.60	24,072.60
9-Jul-18	Rajesh J Kadakia Other Insurance Being amount transfer towards Future Insurance Co Ltd towards renewal of and special perils insurance for police for Greens Towers	Journal e General India f standard fire	JV-1	17,647.50	17,647.50
17-Jul-18	SGST Mppl Statutary Payments	Journal	JV-1	2,11,787.00 2,11,787.00	4,23,574.00
17-Jul-18	Being GST payment for the month of some statement of the second of the s	Jun-18 Journal	JV-2	50.00	50.00
31-Jul-18	Tds Receivable Sonata Software Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	6,62,870.00
31-Jul-18	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month	Journal of July 18	JV-2	24,072.60	24,072.60
6-Aug-18	GV Research Centers Pvt Ltd I Ramakrishna Reddy (ISSAR Biotech) Being advance paid for purchase o behalf	Journal f land on your	JV-1	50,00,000.00	50,00,000.00
17-Aug-18	CGST SGST Mppl Statutary Payments Being on GST payment for the month	Journal of Jul-18	JV-1	2,12,528.00 2,12,528.00	4,25,056.00
31-Aug-18	Tds Receivable Sonata Software Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	6,62,870.00
31-Aug-18	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month	Journal of August 18	JV-2	24,072.60	24,072.60
21-Sep-18	Repairs & Maintenance Greens Towers T Kurmanna Being amount spent for labour charge and fitting bore pumps at green tower	es for removing	JV-1	705.00	705.00
21-Sep-18	Repairs & Maintenance Greens Towers G Jaikumar Happycard A/c Being amount spent for repair and green towers towards happy card	Journal	JV-2	330.00	330.00
	Carried Over			5,43,19,761.07	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
				Amount	Amount
	Brought Forward			5,43,19,761.07	
21-Sep-18	Repairs & Maintenance Greens Towers G Jaikumar Happycard A/c Being amount spend for repair and green towers towards happy card		JV-3	370.00	370.00
21-Sep-18	Repairs & Maintenance Greens Towers D Shiva Shankar Happycard A/c Being amount spent for repair and green towers towards happycard payr	l maintenance	JV-4	675.00	675.00
28-Sep-18	Repairs & Maintenance Greens Towers CH Ramesh Happy Card A/c Being amount spent towards purch papers		JV-1	260.00	260.00
28-Sep-18	Repairs & Maintenance Greens Towers T Abhinay Venkatesh Happycard A/c Being amount spent towards purchas material		JV-2	230.00	230.00
28-Sep-18	Repairs & Maintenance Greens Towers T Abhinay Venkatesh Happycard A/c Being amount spent towards purchas material for green towers		JV-3	215.00	215.00
28-Sep-18	Repairs & Maintenance Greens Towers T Abhinay Venkatesh Happycard A/c Being amount spent towards fitting of from srinivas plumbers		JV-4	225.00	225.00
28-Sep-18	Repairs & Maintenance Greens Towers T Abhinay Venkatesh Happycard A/c Being amount spent towards fitting of stoppers and repairing of door from "re	of 10 nos door	JV-5	500.00	500.00
28-Sep-18	Repairs & Maintenance Greens Towers D Shiva Shankar Happycard A/c Being amount spent towards purch stamps against bill no:898		JV-6	1,350.00	1,350.00
30-Sep-18	Tds Receivable Sonata Software Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	6,62,870.00
30-Sep-18	Interest on Unsecured Loans Kokila R Mody Being interest paid	Journal	JV-2	28,356.00	28,356.00
30-Sep-18	Interest on Unsecured Loans Urvish R Mody Being interest paid	Journal	JV-3	25,205.00	25,205.00
30-Sep-18	Interest on Unsecured Loans Rasiklal S Mody Being interest paid	Journal	JV-4	28,356.00	28,356.00
30-Sep-18	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month 18	Journal of September	JV-5	24,072.60	24,072.60
	Carried Over			5,50,92,445.67	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 5 Credi
				Amount	Amoun
	Brought Forward			5,50,92,445.67	
3-Oct-18	Service Tax Late Payment Charges Mppl Statutary Payments Being service tax penalty	Journal	JV-1	8,400.00	8,400.00
10-Oct-18	Loan Processing Charges KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being loan processing charges	Journal	JV-1	2,95,000.00	2,50,750.00 44,250.00
12-Oct-18	Legal Expenses K Prabhakar Reddy Happy Card Ac Being amount spent towards Misc e. SPA in favour of soham modi for presi green towers in favour of Kotak Mahin	enting MODT of	JV-1	2,000.00	2,000.00
12-Oct-18	Legal Expenses K Prabhakar Reddy Happy Card Ac Being amount spent towards deficiet for MODTin favour of kotak mahindra towers		JV-2	50.00	50.00
12-Oct-18	Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card Alc Being amount spent on travelling cha take material from head office to green	rges for auto to	JV-3	80.00	80.00
12-Oct-18	JRPL CCD Account JMK GEC Realtors P Ltd Being amt transfered towards CCD	Journal	JV-4	8,50,00,000.00	8,50,00,000.00
13-Oct-18	Legal Expenses CH Ramesh Happy Card A/c Being amount spent towards purch papers	Journal ase of stamp	JV-1	260.00	260.00
20-Oct-18	Legal Expenses CH Ramesh Happy Card A/c Being amount spent towards purch papers	Journal ase of stamp	JV-1	325.00	325.00
27-Oct-18	Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card Alc Being amount spent on repair and r green towers		JV-1	1,200.00	1,200.00
31-Oct-18	Tds Receivable Sonata Software Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	6,62,870.00
31-Oct-18	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month	Journal of October 18	JV-2	24,072.60	24,072.60
1-Nov-18	Misc.Expenses K Prabhakar Reddy Happy Card Ac Being amount spent towards tr shamirpet to M G road after regis research center of kolthur village	Journal avelling form tration of GV	JV-1	182.00	182.00
	Carried Over			14,10,86,885.27	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount				
	14,10,86,885.27			Brought Forward	
261.0	261.00	JV-1	ges for work at	Repairs & Maintenance Greens Towers K Komaraiah Being amount spent for labour charg kokilaben house sanitarty work on 9/10	8-Nov-18
6,65,833.4 1,17,500.0	7,83,333.50	JV-1	Journal		10-Nov-18
500.0	500.00	JV-1		Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card A/c Being amount spent on labour charg motorpipe at greentowers	16-Nov-18
291.0	291.00	JV-2	of 6mm fichers, ws,fixing pipes,	Repairs & Maintenance Greens Towers Gali Deep Sarad Vineeth Kumar Hpy Card Alc Beigng amount spent towards buying janata route for fixing marbles, screv transportation charges, plastic materi sofware	16-Nov-18
21,163.2	21,163.26	JV-1	Journal	Rajesh J Kadakia Other Insurance @ 18% Being share of bugary insurance	30-Nov-18
6,62,870.0	6,62,870.00	JV-2	Journal	Tds Receivable Sonata Software Sonata Software Ltd Being tds	30-Nov-18
24,072.6	24,072.60	JV-3	Journal h of November	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month 18	30-Nov-18
6,62,469.6 1,16,906.4	7,79,376.00	JV-1	Journal	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Dec-18	10-Dec-18
325.0	325.00	JV-1	Journal stamp papers	Legal Expenses CH Ramesh Happy Card A/c Being amt spent towards purchase of	17-Dec-18
500.0	500.00	JV-2		Withdrawals – Personal Expenses – KJK B Praveen Happycard A/c Being amt spent towards nurse charge days on 27/11/18 to 28/11/18	17-Dec-18
1,280.0	1,280.00	JV-1	work at sonata	Repairs & Maintenance Greens Towers V Anand Being amt spent towards carpentry v greentowers door glass fixing & reparing work done.	18-Dec-18
6,62,870.0	6,62,870.00	JV-1	Journal		31-Dec-18
	14,40,23,727.63			Carried Over	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount			Prought Forward	
	14,40,23,727.63			Brought Forward	
24,072.6	24,072.60	JV-2	Journal onth of December	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month 18	
70.0	70.00	JV-1	Journal o on franking &	Legal Expenses CH Ramesh Happy Card A/c Being amt spent towards Legal exp notary	
200.00	200.00	JV-2	an's visit to Mrs.	Withdrawals – Personal Expenses – KJK Ramarao Pydimarri Happycard A/c Being amt spent towards Dr.osman kokilaben at her residence for physiot 23/12/18(sunday)	
3,000.00	3,000.00	JV-1	e door fexing &	Repairs & Maintenance Greens Towers V Anand Being amt spent towards stain case door glasses fetting& hingers fexing & done	
67.00	67.00	JV-2	electrical shop	Repairs & Maintenance Greens Towers G Jaikumar Happycard A/c Being amt spent towards local el purchasing of screws & sheet metal green towers	
6,59,079.8 1,16,308.2	7,75,388.00	JV-1	Journal 9	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Jan-19	
1,000.0	1,000.00	JV-1	f lease deed of	Legal Expenses K Prabhakar Reddy Happy Card Ac Being amt spent towards validation of prabhakar reddy for presentation of green towers in favour of sonata softw	
28,356.0	28,356.00	JV-2	Journal from 01-10-18 to	Interest on Unsecured Loans Kokila R Mody Being interest paid to kokila R mody from 31-12-18	
25,205.00	25,205.00	JV-3	Journal from 01-10-18 to	Interest on Unsecured Loans Urvish R Mody Being interest paid to urvish R mody fr 31-12-18	
28,356.0	28,356.00	JV-4	Journal ly from 01-10-18	Interest on Unsecured Loans Rasiklal S Mody Being interest paid to rasiklal S mody to 31-12-18	
825.0	825.00	JV-1	sanitary 85/-,new ing nut bolts and ipes to HO and	Repairs & Maintenance Greens Towers G Jaikumar Happycard A/c Being amt spent towards thakur h/w sa prakash electrical 140/- for purchasing outside labour for shifting of risid pip civil work material from sov to green to	
	14,49,10,267.23			Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			14,49,10,267.23	
25-Jan-19	Repairs & Maintenance Greens Towers G Jaikumar Happycard A/c Being amt spent to praksh hardware of pin type anchor bolts for repair & green towers	for purchasong	JV-1	300.00	300.00
31-Jan-19	Tds Receivable Sonata Software Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	6,62,870.00
31-Jan-19	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month	Journal of Jan 19	JV-2	24,072.60	24,072.60
10-Feb-19	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Feb-18	Journal	JV-1	7,71,368.50	6,55,663.23 1,15,705.27
28-Feb-19	Tds Receivable Sonata Software Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	6,62,870.00
28-Feb-19	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month	Journal of FEb 19	JV-2	24,072.60	24,072.60
28-Feb-19	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the modern arrears	Journal	JV-3	10,282.00	10,282.00
10-Mar-19	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Mar-19	Journal)	JV-1	7,67,317.50	6,52,219.88 1,15,097.62
15-Mar-19	Legal Expenses K Prabhakar Reddy Happy Card Ac Being amt spent towards registration amenities agreement of villa-sonata s KAVADIGUDA)		JV-1	3,000.00	3,000.00
15-Mar-19	Legal Expenses Soham Modi HUF Being amt spent towards registration deed & general amenities of villa-sona		JV-2	2,598.00	2,598.00
15-Mar-19	Sonata Software Ltd Soham Modi HUF Being amt spent towards registration deed & general amenities of villa- son	Journal as exp of lease	JV-3	5,197.00	5,197.00
31-Mar-19	Interest on Unsecured Loans Kokila R Mody Being interest paid to Kokila R mody -01-19 to 31-03-19	Journal	JV-1	27,740.00	27,740.00
	Carried Over			14,78,71,955.43	

Journal Reg	gister: 1-Apr-18 to 31-Mar-19				Page 9
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,78,71,955.43	,
	nterest on Unsecured Loans Jrvish R Mody Being interest paid to urvish R mody -01-19 to 31-03-19	Journal for the period 01	JV-2	24,658.00	24,658.00
	nterest on Unsecured Loans Rasiklal S Mody Being interest paid to rasiklal S mod 01-01-19 to 31-03-19	Journal ly for the period	JV-3	27,740.00	27,740.00
	JRPL CCD Account nterest Received on CCD Being interest received on CCD	Journal	JV-4	41,56,849.00	41,56,849.00
	TDS JMKGEC JRPL CCD Account Being interest receivable	Journal	JV-5	6,48,468.00	6,48,468.00
	rds Receivable Sonata Software Sonata Software Ltd Being tds	Journal	JV-6	6,62,870.00	6,62,870.00
	Tds - Interest on It Refund ncome Tax Refund Being as per 26AS	Journal	JV-7	29,098.00	29,098.00
	ncome Tax Refund nterest on Income Tax Refund Being as per 26AS	Journal	JV-8	94,168.00	94,168.00
31-Mar-19 T	Tds - Onora Onora Hospitality Pvt Ltd Being TDS recoverable for the month	Journal of March 19	JV-9	27,500.00	27,500.00
	Ids Receivable Sonata Software Sonata Software Ltd Being tds recoverable as per 26AS	Journal	JV-10	7,63,940.00	7,63,940.00
	rds - Yes Bank nterest on FDR Yes Bank Being as per 26AS	Journal	JV-11	38,453.81	38,453.81
			Tota	I: 15,43,45,700.24	

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Ledger Account

1-Apr-18 to 31-Mar-19

							Page 1
Date		Particulars	Vch Type		Vch No.	Debit	Credit
			Ajay Meh	ta			
30-Nov-18	Ву	(as per details) ITR Filing Fees CGST SGST Rounding Off Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/		Dr Dr	19		7,172.00
3-Dec-18	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000769 Being cheque issued to Ajay Mehta tow ITR filing fees against Ch no:000769, in no:GST/2018-19/147	3-12-2018 vards	7,172.00 Cr	BP-2	7,172.00	
					_	7,172.00	7,172.00
			Anisha Assoc	iates			
28-Apr-18	Ву	Kotak Mahindra Bank A/c No 261148367 Cheque/DD Being stale reversed		1,062.00 Dr	BR-1		1,062.00
	_						1,062.00
	То	Closing Balance			_	1,062.00 1,062.00	1,062.00
						•	,
			Bank Char	ges			
16-Aug-18	То	Hdfc Bank A/c No 00421010002114 Cheque Being on bank charges	Bank Payment 16-8-2018	118.00 Cr	BP-1	118.00	
5-Dec-18	То	Hdfc Bank A/c No 00421010002114 Cheque Being on bank charges	Bank Payment 5-12-2018	177.00 Cr	BP-1	177.00	
	То	Hdfc Bank A/c No 00421010002114 Cheque Being on bank charges	Bank Payment 5-12-2018	177.00 Cr	BP-2	177.00	
30-Jan-19	То	Hdfc Bank A/c No 00421010002114 Cheque Neft Being on bank charges	Bank Payment 30-1-2019	177.00 Cr	BP-1	177.00	
						649.00	
	Ву	Closing Balance			_	649.00	649.00 649.00
		_				043.00	043.00
	_		egumpet 1-10	-178/31			
1-Apr-18	То	Opening Balance				2,79,948.00	
		Ве	egumpet 1-10-	-178/3/2			

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Ledger Acco	ount : 1-Apr-18 to 31-Mar Particulars	Vch Type		Vch No.	Debit	Page 2 Credit
Date	Particulars		/O = = ti= = =!\		Debit	Credit
4 Amr 40 T	o Onovina Bolonco	Begumpet 1-10-178/3	(Continued)		2 62 202 00	
1-Apr-18 T	O Opening Balance				2,63,292.00	
		B Praveen Happy	ycard A/c			
17-Dec-18 B	y Withdrawals – Personal E Being amt spent towards visit of 2 days on 27/11/	nurse charges for		JV-2		500.00
Т	O Kotak Mahindra Bank A/c Cheque G Being cheque issued to reimbursement of happy no:000797	000797 17-12-2018 MPPL(Axis) towards	500.00 Cr	BP-2	500.00	
				_	500.00	500.00
		Brew Craft Micro	Brewing			
1-Apr-18 T	O Opening Balance	<u> </u>	<u> </u>		10,00,000.00	
		Cach			10,00,000.00	
1 Apr 10 T	o Onenina Belence	Cash			C 00 FFF F0	
1-Apr-18 T	O Opening Balance V Legal Charges	Cash Payment		CP-1	6,98,555.50	10,000.00
10 πρι 10 Β	Being cash paid to Peri filling fees for three inco	Prabhakar towards		01 1		10,000.00
24-Apr-18 T	O Kotak Mahindra Bank A/c Cheque Being cheque encashed	000661 24-4-2018	10,000.00 Cr	CON-1	10,000.00	
22-Oct-18 B	y Withdrawals – Personal E Being cash paid to Kokil towards personal expens			CP-1		6,600.00
3-Dec-18 T	O Kotak Mahindra Bank A/c Cheque (Being cheque encashed	000767 30-11-2018	25,000.00 Cr	CON-1	25,000.00	
26-Dec-18 B	y Misc.Expenses Being cash paid towards for kotak bank loans in p green towers			CP-1		345.00
В	y Legal Charges Being cash paid to regis SRO Ec doc	Cash Payment ter office towards		CP-2		2,650.00
В	y Misc.Expenses Being cash paid towards	Cash Payment printer from center		CP-3		50.00
В	y Closing Balance			_	7,33,555.50	19,645.00 7,13,910.50
				_	7,33,555.50	7,33,555.50

CGST

Date	oou	nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
			CGST (Continued)			0.00
1-Apr-18	Rν	Opening Balance		,		1,89,305.92
•	•	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for tomonth of april-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/001/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for towards rent and amenities charges for the month of April-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/002/2018-19		2,523.33
20-Apr-18	То	(as per details) SGST Mppl Statutary Payments Being amount GST paid for the month of Mar-18	Journal 2,12,633.00 Dr 4,25,266.00 Cr	JV-1	2,12,633.00	
30-Apr-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being mangement supervision charges f the month of Apr-18 vide bill.no,MPIPL/0		1	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being mangement supervision charges f the month of Apr-18 vide bill.no,MPIPL/0		2	1,825.02	
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of April-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/003/2018-19		21,665.34
2-May-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for the month of May-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/004/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for towards of May-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/005/2018-19		2,523.33

Date	unt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		CGST (Continued			0.00
)		
14-May-18 To	(as per details) SGST	Journal 2,12,633.00 Dr	JV-1	2,12,633.00	
	Mppl Statutary Payments Being GST payment for the month of A	4,25,266.00 Cr Apr-18			
29-May-18 To	Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being mangement supervision charges bill.no.Mpipl/040	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr s Vide	3	1,825.02	
31-May-18 By	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of may-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/006/2018-19		21,665.34
To	Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being mangement supervision charges bill.no.MPIPL/036	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr s Vide	4	275.76	
1-Jun-18 To	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% SGST Rounding Off Being greens towers repair & maintens charges vide bill.no.MPIPL/057	Purchase 8,272.00 Cr 7,010.00 Dr 630.90 Dr 0.20 Dr	5	630.90	
2-Jun-18 By	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of Jun-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/007/2018-19		1,90,545.66
Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of Jun-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/008/2018-19		2,523.33
20-Jun-18 To	(as per details) SGST Mppl Statutary Payments Being GST payment for the month of N	Journal 2,12,633.00 Dr 4,25,266.00 Cr May-18	JV-1	2,12,633.00	

Date	. J J G I	nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
Date		Particulars		V CIT INO.	Debit	Credit
			CGST (Continued)			
30-Jun-18	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of Jun-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/009/2018-19		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge the month of June-18 vide bill.no.81	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr es for	6	1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charg the month of June-18 vide bill.no.78	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr es for	7	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charg the month of June-18 vide bill.no.83	Purchase 1,436.00 Cr 1,217.00 Dr 109.53 Dr 0.06 Cr es for	8	109.53	
2-Jul-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of Jul-2018	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/010/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of Jul-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/011/2018-19		2,523.33
17-Jul-18	То	(as per details) SGST Mppl Statutary Payments Being GST payment for the month of S	Journal 2,11,787.00 Dr 4,23,574.00 Cr <i>Jun-18</i>	JV-1	2,11,787.00	
31-Jul-18	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of Jul-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/012/2018-19		21,665.34

	cou	nt : 1-Apr-18 to 31-Mar-19	Vob Turo	\/ab NIa	D-1-14	Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
31-Jul-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being management supervision charge against bill no:MPIPL/123,bill dt:31/7/18		9	1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision charagainst bill no:MPIPL/125,bill dt:31/7/18		10	275.76	
2-Aug-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of Aug-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/013/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of Aug-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr the	SJK/014/2018-19		2,523.33
17-Aug-18	То	(as per details) SGST Mppl Statutary Payments Being on GST payment for the month o -18	Journal 2,12,528.00 Dr 4,25,056.00 Cr f Jul	JV-1	2,12,528.00	
31-Aug-18	То	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% SGST Rounding Off Being on repair and maintenance again no:101, bill dtL6/7/18	Purchase 41,005.00 Cr 34,750.38 Dr 3,127.53 Dr 0.44 Cr	11	3,127.53	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on Management supervision charagainst bill no:MPIPL/160, bill dt:31/8	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	12	1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on Management super vision cha against bill no:MPIPL/162, bill dt:31/8/16		13	275.76	

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
			CGST (Continue	ed)		
31-Aug-18	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of Aug-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr			21,665.34
1-Sep-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of sep-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr			1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of Sep-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr			2,523.33
18-Sep-18	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000695 Being cheque issued towards GST pay for the month of Aug-18 against cheque no:000695			2,09,400.00	
30-Sep-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision cha against bill no:MPIPL/196, bill dt:30/9/1			1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision cha against bill no:MPIPL/198, bill dt:30/9/1			275.76	
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of Sep-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr			21,665.34
1-Oct-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of Oct-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr r the			1,90,545.66

Date	,000	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
			CGST (Continu	ed)		
1-Oct-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of Oct-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr			2,523.33
20-Oct-18	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000739 Being cheque issued towards GST pay for the month of Sep-18 against ch no:000739	Bank Payment 1,86,310.00 Dr 3,72,620.00 Cr 20-10-2018 //ment		1,86,310.00	
31-Oct-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision cha against bill no:MPIPL/234, bill dt:31/10			275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision cha against bill no:MPIPL/232, bill dt:31/10			1,930.68	
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of oct-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr			21,665.34
1-Nov-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of Nov-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	· ·		2,523.33
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of Nov-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	· ·		1,90,545.66
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of Nov-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr			21,665.34

Date	unt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		CGST (Continue	ed)		
19-Nov-18 To	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000754 Being cheque issued towards GST Pafor the month of Oct-18 against Chno:000754	Bank Payment 2,12,528.00 Dr 4,25,056.00 Cr 19-11-2018 yment		2,12,528.00	
24-Nov-18 To	(as per details) Soham Modi HUF Service Charges @ 18% SGST Being on registration service charges if month of Sep-18 against bill no:SM(HU)/015, bill dt:21/11/18			22.50	
30-Nov-18 To	(as per details) Ajay Mehta ITR Filing Fees SGST Rounding Off Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11.			547.02	
To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision chafor the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr		1,930.68	
To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision chafor the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr		275.76	
To	(as per details) Future General Insurance Co Ltd Other Insurance @ 18% SGST Rounding Off	Purchase 49,945.00 Cr 42,326.52 Dr 3,809.39 Dr 0.30 Cr		3,809.39	
1-Dec-18 By	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of Dec-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr			1,90,545.66

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
			CGST (Continu	ed)		
1-Dec-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of Dec-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr			2,523.33
19-Dec-18	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000799 Being cheque issued towards GST pay for the month of Nov-18 against ch no:000799	Bank Payment 2,08,149.00 Dr 4,16,298.00 Cr 19-12-2018 Viment		2,08,149.00	
29-Dec-18	То	(as per details) T Kurmanna Repair & Maint Greens Towers @ 18% SGST Rounding Off Being on shifitng of dabris lower basen parking area to ground floor parking are against Bill no:464, bill dt:29/12/18			160.20	
31-Dec-18	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of dec-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr			21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision chafor the month of Dec-18(sonata) agains no:MPIPL/282, bill dt:29/12/18			1,930.68	
2-Jan-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges for month of Jan-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr			1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of Jan-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr			2,523.33

Sharad J Kadakia Ledger Account: 1-Apr-18 to 31-Mar-19 Page 11 Date **Particulars** Vch Type Vch No. Debit Credit **CGST** (Continued) BP-1 17-Jan-19 To (as per details) **Bank Payment** 2,12,668.00 **SGST** 2,12,668.00 Dr Kotak Mahindra Bank A/c No 2611483678 4,25,336.00 Cr 000817 17-1-2019 4,25,336.00 Cr Cheque Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817 19-Jan-19 To (as per details) 25 **Purchase** 247.50 **Modi Properties Pvt Ltd** 3,245.00 Cr **Management Supervision Charges** 2,750.00 Dr **SGST** 247.50 Dr Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18 26 21-Jan-19 To (as per details) **Purchase** 141.30 **G** Mannem 1,853.00 Cr Repair & Maint Greens Towers @ 18% 1.570.00 Dr **SGST** 141.30 Dr Rounding Off 0.40 Dr Beingon labour shifitnng of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 25-Jan-19 To (as per details) 27 **Purchase** 240.30 T Kurmanna 3,151.00 Cr Repair & Maint Greens Towers @ 18% 2.670.00 Dr SGST 240.30 Dr **Rounding Off** 0.40 Dr Being on shifitng of labour dabris, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19 31-Jan-19 By (as per details) SJK/030/2018-19 Sales 21.665.34 **Onora Hospitality Pvt Ltd** 2,84,057.00 Dr **Rental Services** 2,40,726.00 Cr **SGST** 21,665.34 Cr Rounding Off 0.32 Cr towards rent for the month of Jan-19 28 To (as per details) **Purchase** 1,930.68 **Modi Properties Pvt Ltd** 25,313.00 Cr **Management Supervision Charges** 21.452.00 Dr 1,930.68 Dr **SGST** Rounding Off 0.36 Cr Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310. bill dt:31/1/19 29 **Purchase** 275.76 To (as per details) **Modi Properties Pvt Ltd** 3.616.00 Cr **Management Supervision Charges** 3,064.00 Dr **SGST** 275.76 Dr **Rounding Off** 0.48 Dr Being on management supervision charges

for the month of jan-19 against bill no:MPIPL

/312, bill dt:31/1/19

Date	JUU	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
Date		Particulars			Debit	Credit
			CGST (Continue	ed)		
1-Feb-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards rent and amenties charges fo month of feb-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr			1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off towards rent and amenities charges for month of feb-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr			2,523.33
2-Feb-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off towards rent for the month of feb-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr			21,665.34
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST Rounding Off Arrears of Dec-18 to Feb-19 increased	Sales 1,21,330.00 Dr 1,02,822.00 Cr 9,253.98 Cr 0.04 Cr			9,253.98
12-Feb-19	То	(as per details) SGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000828 Being cheque issued to kotak bank tow GST payment for the month of Jan-19 against ch no:000828	Bank Payment 2,11,898.00 Dr 4,23,796.00 Cr 12-2-2019 vards		2,11,898.00	
28-Feb-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision chafor the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr		1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off Being on management supervision chafor the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr		275.76	

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 1 ² Credi
			CGST (Continue			
				•		
31-Mar-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services SGST towards rent for the month of Mar-19	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr	SJK/037/2018-19		24,750.00
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Rent increased Dec-18 to Mar-19(1270 x 4 months) New Rent 22,44,204/-, old r 21,17,174/-		SJK/038/2018-19		45,730.89
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off Towards Guest house villa rent arrearsearlier rent Rs.28,037/-, increased rent R 29,719/-, diff. rent1682/- x 4 months		SJK/039/2018-19		605.52
	То	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% SGST Rounding Off Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19	Purchase 56,923.00 Cr 48,240.00 Dr 4,341.60 Dr 0.20 Cr	36	4,341.60	
	То	Closing Balance			25,65,666.97 2,59,125.96	28,24,792.93
		Glosing Bulance		_	28,24,792.93	28,24,792.93
		CH D	amaah Hanny C	and A/a		
00 0 40	Б		amesh Happy Ca			000.0
28-Sep-18	ву	Repairs & Maintenance Greens Towers Being amount spent towards purchase of stamp papers		JV-1		260.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000685 Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685	3 Bank Payment 28-9-2018	BP-1 260.00 Cr	260.00	
13-Oct-18	Ву	Legal Expenses Being amount spent towards purchase of stamp papers	Journal of	JV-1		260.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000736 Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000736	Bank Payment 13-10-2018	BP-1 260.00 Cr	260.00	
20-Oct-18	Ву	Legal Expenses Being amount spent towards purchase of stamp papers	Journal of	JV-1		325.00

Date	oou	nt:1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 15 Credit
			esh Happy Card	A/c (Continue			0.00
20-Oct-18	То	Kotak Mahindra Bank A/c No 26114836 Cheque 000740 Being cheque issued to MHPL toward reimbursement of happy card paymen against cheque no:000740	678 Bank Payment 20-10-2018	325.00 Cr	BP-2	325.00	
17-Dec-18	Ву	Legal Expenses Being amt spent towards purchase of papers	Journal f stamp		JV-1		325.00
	То	Kotak Mahindra Bank A/c No 26114836 Cheque 000796 Being cheque issued to MHPL(Axis) a reimbursement of happy card exp aga no:000796	17-12-2018 towards	325.00 Cr	BP-1	325.00	
2-Jan-19	Ву	Legal Expenses Being amt spent towards Legal exp of franking & notary	Journal n		JV-1		70.00
	То	Kotak Mahindra Bank A/c No 26114836 Cheque 000802 Being cheque issued to MHPL(Axis) a reimbursement of happy card exp aga no:000802	2-1-2019 towards	70.00 Cr	BP-2	70.00	
						1,240.00	1,240.00
		Cor	nsultancy Charg	es @ 18%			
28-Mar-19	То	(as per details) KGM & CO. CGST SGST Being on consultancy charges on GS review for the period jul-18 to dec-18 2500/ per month against bill no:2018-bill dt:14/3/19	@	Dr	33	15,000.00	
						15,000.00	
	Ву	Closing Balance				15,000.00	15,000.00 15,000.00
			Dividend			,	· · ·
1-Aug-18	Ву	Hdfc Bank A/c No 0042101000211 Cheque/DD Being amount received from UTIMF L 100/82	Bank Receipt 1-8-2018	29,402.91 Dr	BR-1		29,402.91
							29,402.91
	То	Closing Balance				29,402.91 29,402.91	29,402.91
		D GP	iva Shankar Hap	nycard Mc		•	
21-Sen-18	Rν			pycaru Arc	JV-4		675.00
21 Och-10	υy	Repairs & Maintenance Greens Tow Being amount spent for repair and maintenance green towers towards happycard payment	GIS VOUITIAI		U V - '4		675.00

Date	,50u	nt: 1-Apr-18 to 31-Ma Particulars		Vch Type	<u> </u>	Vch No.	Debit	Page 16 Credit
2 4.10		. u.uouiuio	D Shiva Shan	•	card A/c (Conti		200.0	0.0011
21-Sep-18	То	Kotak Mahindra Bank Ale Cheque Being cheque issued to reimbursement of happ against cheque no:0000	000703 MPPL towards y card payment	Bank Payment 21-9-2018	675.00 Cr	BP-3	675.00	
28-Sep-18	Ву	Repairs & Maintenance Being amount spent to rubber stamps against i	wards purchase d			JV-6		1,350.00
	То	Kotak Mahindra Bank A/c Cheque Being cheque issued to reimbursemnt of happy against cheque no:000	000708 MPPL towards card payment	Bank Payment 28-9-2018	1,350.00 Cr	BP-3	1,350.00	
						_	2,025.00	2,025.00
			Fixe	ed Deposit	Yes Bank			
6-Apr-18	То	Yes Bank-0097904000 Cheque Being fd made				BP-2	74,50,000.00	
6-Aug-18	Ву	Yes Bank-0097904000 Cheque/DD Being fixed deposit can	` ,	Bank Receipt 6-8-2018	74,50,000.00 Dr	BR-1		74,50,000.00
							74,50,000.00	74,50,000.00
			Future G	eneral Ins	urance Co Ltd			
30-Nov-18	То	Kotak Mahindra Bank Ale Cheque Being cheque issued to reimbursement to SM M furniture and special pe policy(justa hotesl)- Pol -FRE(2017-2018) again	c No 2611483678 000756 wards flodi complex rils fire and burgla icy No:F0424165	Bank Payment 24-11-2018 <i>ary</i>		BP-1	49,945.00	
	Ву	(as per details) Other Insurance @ 18% CGST SGST Rounding Off	•	Purchase 42,326. 3,809. 3,809. 0.	52 Dr 39 Dr	22		49,945.00
						_	49,945.00	49,945.00
			Gali Deep Sara	nd Vineeth	Kumar Hpy Car	d A/c		
12-Oct-18	Ву	Repairs & Maintenance Being amount spent on auto to take material fro greens towers	Greens Towers travelling charge	Journal		JV-3		80.00
	То	Kotak Mahindra Bank A/Cheque Being cheque issued to reimbursement of happ against cheque no:000	000735 MPPL towards y card payment	Bank Payment 12-10-2018	80.00 Cr	BP-5	80.00	
27-Oct-18	Ву	Repairs & Maintenance Being amount spent on maintenance at green to	Greens Towers repair and	Journal		JV-1		1,200.00

Date	300	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 17 Credit
			ıd Vineeth Kumar I	Hpy Card A/c		. 2-4	
27-Oct-18	То	Kotak Mahindra Bank A/c No 26114 Cheque 000743 Being cheque issued to MPPL tow reimbursement of happy card payr against cheque no:000743	83678 Bank Payment 27-10-2018 vards	1,200.00 Cr	BP-1	1,200.00	
16-Nov-18	Ву	Repairs & Maintenance Greens To Being amount spent on labour cha helping motorpipe at greentowers			JV-1		500.00
	То	Kotak Mahindra Bank A/c No 26114 Cheque 000750 Being cheque issued to MPPL tow reimbursement of happy card payr against ch no:000750	16-11-2018 vards	500.00 Cr	BP-1	500.00	
	Ву	Repairs & Maintenance Greens To Beigng amount spent towards buy 6mm fichers, janata route for fixing screws, fixing pipes, transportation plastic material for sonata sofware	ing of marbles, charges,		JV-2		291.00
	То	Kotak Mahindra Bank A/c No 26114 Cheque 000751 Being cheque issued to MPPL tow reimbursement of happy card payr against ch no:000751	16-11-2018 vards	291.00 Cr	BP-2	291.00	
						2,071.00	2,071.00
			Ghansyambhai I	Patel(2)			
1-Apr-18	То	Opening Balance				23,91,452.00	
		Gi	ft Deed Registration	on Charges			
1-Apr-18	То	Opening Balance				11,97,860.00	
			G Jaikumar Happy	card A/c			
21-Sep-18	Ву	Repairs & Maintenance Greens To Being amount spent for repair and maintenance green towers toward card	1		JV-2		330.00
	Ву	Repairs & Maintenance Greens To Being amount spend for repair and maintenance green towers towards card	d		JV-3		370.00
	То	Kotak Mahindra Bank A/c No 26114 Cheque 000702 Being cheque issued to MPPL tow reimburesment of happy card payr against cheque no:000702	21-9-2018 vards	700.00 Cr	BP-2	700.00	
4-Jan-19	Ву	Repairs & Maintenance Greens To Being amt spent towards local elec- shop purchasing of screws & sheet screws use at green towers	ctrical		JV-2		67.00

Date	unt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	\	/ch No.	Debit	Page 18 Credit
		ikumar Happycard				
5-Jan-19 To	Cheque 000806 Being cheque issued to MPPL(Ax reimbursement of happycard exp no:000806	5-1-2019 ris) towards	67.00 Cr	BP-1	67.00	
21-Jan-19 By	Repairs & Maintenance Greens T Being amt spent towards thakur h 85/-, new prakash electrical 140/- purchasing nut bolts and outside a shifitng of risid pipes to HO and co material from sov to green towers	/w sanitary for labour for ivil work		JV-1		825.00
To	Cheque 000821 Being cheque issued to MPPL(ax reimbursement of happy card exp no:000821	21-1-2019 is) towards	825.00 Cr	BP-4	825.00	
25-Jan-19 By	Repairs & Maintenance Greens T Being amt spent to praksh hardwa purchasong of pin type anchor bo repair & maintenance of green to	are for Its for		JV-1		300.00
To	Cheque 000822 Being cheque issued to MPPL(Ax reimbursement of happy card exp no:000822	25-1-2019 ris) towards	300.00 Cr	BP-1	300.00	
					1,892.00	1,892.00
		G Mannem	<u>_</u> <u>1</u>			
21-Jan-19 By	y (as per details) Repair & Maint Greens Towers @ 18 CGST SGST Rounding Off Beingon labour shifitnng of dabris bages-1 parking to ground floor vivechicle parking area at green tow begumpet against bill no:634, bill	141.30 141.30 0.40 cement istior vers	Dr Dr	26		1,853.00
	Kotak Mahindra Bank A/c No 26114	483678 Bank Payment 21-1-2019	1,853.00 Cr	BP-2	1,853.00	
To	Cheque 000819 Being chque issued to Gmannem labour shifitng of dabris cement be parking to ground floor vistior vec- parking area at green towers begangainst bill no:634, bill dt:19/1/19 no:000819	towards ages-1 hicle umpet				
Т	Being chque issued to Gmannem labour shifitng of dabris cement be parking to ground floor vistior vec parking area at green towers begangainst bill no:634, bill dt:19/1/19	towards ages-1 hicle umpet		_	1,853.00	1,853.00
Т	Being chque issued to Gmannem labour shifitng of dabris cement be parking to ground floor vistior vectoarking area at green towers begungainst bill no:634, bill dt:19/1/19 no:000819	towards ages-1 hicle umpet	6,Begumpet	=	1,853.00	1,853.00
To 1-Apr-18 To	Being chque issued to Gmannem labour shifitng of dabris cement be parking to ground floor vistior vectors parking area at green towers beging against bill no:634, bill dt:19/1/19 no:000819	towards ages-1 hicle umpet and Ch	6,Begumpet		1,853.00 3,96,05,230.00	1,853.00
	Being chque issued to Gmannem labour shifitng of dabris cement by parking to ground floor vistior vectors parking area at green towers beging against bill no:634, bill dt:19/1/19 no:000819 Green Opening Balance	towards ages-1 hicle umpet and Ch			·	1,853.00

Date	55 0	nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 19 Credit
Date				Foos	7 OII 140.	Denit	Orean
5-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000807 Being cheque issued to Preethi & co	Bank Payment 5-1-2019	6,250.00 Cr	BP-2	6,250.00	
		towards GST audit fees and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000807	le		-	0.050.00	
	Ву	Closing Balance				6,250.00	6,250.00
	_,				<u>-</u>	6,250.00	6,250.00
		GV	DC Paid U _l	a Capital			
25 Mar 10	т.		•	у Сарітаі	BP-3	20,000,00	
25-Wai-19	10	Kotak Mahindra Bank A/c No 2611483678 Cheque 000843 Being cheque issued to soham modi towards funds transfer against ch no:000	25-3-2019	36,000.00 Cr	DP-3	36,000.00	
					-	36,000.00	
	Ву	Closing Balance			_	36,000.00	36,000.00 36,000.0 0
					-	30,000.00	30,000.00
		GV Dis	covery Cer	nters Pvt Ltd			
1-Nov-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000746 Being cheque issued to GV Discovery centers pvt ltd against ch no:000746	Bank Payment 1-11-2018	15,00,000.00 Cr	BP-2	15,00,000.00	
19-Nov-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000755 Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no:000755	Bank Payment 19-11-2018	70,00,000.00 Cr	BP-2	70,00,000.00	
26-Nov-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000761 Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761	Bank Payment 26-11-2018	15,00,000.00 Cr	BP-4	15,00,000.00	
2-Mar-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000832 Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832	Bank Payment 2-3-2019	10,00,000.00 Cr	BP-1	10,00,000.00	
11-Mar-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amt received from GV discovery centers pvt ltd towards funds transfer	Bank Receipt 11-3-2019	10,00,000.00 Dr	BR-1		10,00,000.00
	_				_	1,10,00,000.00	10,00,000.00
	Ву	Closing Balance			=	1,10,00,000.00	1,00,00,000.00 1,10,00,000.0 0
					_	1,10,00,000.00	1,10,00,000.00
		GV	RC Paid U	o Capital			
25-Mar-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000842 Being cheque issued to soham satish motowards funds transfer against ch no:000	25-3-2019 odi	40,000.00 Cr	BP-2	40,000.00	

	cou	nt : 1-Apr-18 to 31-Mar-19	\/ab T		Vch No.	Debit	Page 20
Date		Particulars =	Vch Type		ven no.	Debit	Credit
		G	VRC Paid Up Cap	oital (Continued)			
	_				-	40,000.00	40.000.00
	Ву	Closing Balance			-	40,000.00	40,000.00 40,000.00
					-	40,000.00	40,000.00
			GV Research Cer	nters Pvt Ltd			
6-Aug-18	То	I Ramakrishna Reddy (ISSAR E Being advance paid for purchase your behalf			JV-1	50,00,000.00	
24-Sep-18	То	Kotak Mahindra Bank A/c No 261 Cheque 000704 Being cheque issued to GV Res Centers Pvt Ltd against cheque	24-9-2018 <i>4</i> earch	4,50,00,000.00 Cr	BP-1	4,50,00,000.00	
26-Nov-18	То	Kotak Mahindra Bank A/c No 261 Cheque 000762 Being cheque issued to GV Rescenters Pvt Ltd against ch no:00	26-11-2018 2 earch	2,48,00,000.00 Cr	BP-5	2,48,00,000.00	
7-Jan-19	То	Kotak Mahindra Bank A/c No 261 Cheque 000808 Being cheque issued to GV Rescenters Pvt Ltd towards funds transparent to the against Ch no:000808	7-1-2019 earch	25,00,000.00 Cr	BP-1	25,00,000.00	
14-Jan-19	То	Kotak Mahindra Bank A/c No 261 Cheque 000813 Being cheque issued to GV Rescenters Pvt Ltd towards funds transparent to the against Ch no:000813	12-1-2019 earch	32,00,000.00 Cr	BP-1	32,00,000.00	
8-Feb-19	То	Kotak Mahindra Bank A/c No 261 Cheque 000827 Being cheque issued to GV Rescenters Pvt Ltd towards funds transparent to the against Ch no:000827	8-2-2019 earch	20,00,000.00 Cr	BP-1	20,00,000.00	
9-Mar-19	То	Kotak Mahindra Bank A/c No 261 Cheque 000834 Being cheque issued to GV rese Pvt ltd towards funds transfer ag no:000834	9-3-2019 arch centers	10,00,000.00 Cr	BP-1	10,00,000.00	
	D.,	Clasing Balanca			-	8,35,00,000.00	9.25.00.000.00
	Ву	Closing Balance			-	8,35,00,000.00	8,35,00,000.00 8,35,00,000.00
					-	, , ,	
			Hemanth I	Kotak			
1-Apr-18		Opening Balance	14000TO D. I.D		DD 4	4,37,241.00	4 00 000 00
∠o-iviar-19	ву	Kotak Mahindra Bank A/c No 261 Cheque/DD Neft Being amt received towards loar	28-3-2019	1,00,000.00 Dr	BR-1		1,00,000.00
29-Mar-19	Ву	Kotak Mahindra Bank A/c No 261 Cheque/DD Being amt received from Heman loan	29-3-2019	1,00,000.00 Dr	BR-1		1,00,000.00

Sharad J Kadakia

Date		nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 21 Credit
Date			manth Kotak	(Continued)	VOITINO.	Debit	Orean
				(Continued)			
30-Mar-19	Ву	Kotak Mahindra Bank A/c No 26114836 Cheque/DD Being amt received from hemanth town loan	30-3-2019	1,00,000.00 Dr	BR-1		1,00,000.00
	Ву	Closing Balance			_	4,37,241.00	3,00,000.00 1,37,241.00
	-	-			_	4,37,241.00	4,37,241.00
			Income Tax	Refund			
1-Apr-18	То	Sharad Kadakia Capital Account Being transferred	Journal		JV-5	14,33,900.00	
26-Jun-18	Ву	Kotak Mahindra Bank A/c No 26114836 Cheque/DD Being income tax refund received for A 2017-18	26-6-2018	14,98,970.00 Dr	BR-1		14,98,970.00
31-Mar-19	Ву	Tds - Interest on It Refund Being as per 26AS	Journal		JV-7		29,098.00
	То	Interest on Income Tax Refund Being as per 26AS	Journal		JV-8	94,168.00	
					_	15,28,068.00	15,28,068.00
		Īr	nterest on FD	R -Kotak			
19-Nov-18	Ву	(as per details) Fixed Deposit - Kotak Cheque TDS - Kotak Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being fixed deposit cancelled	1,13,260.0 4,02,49,754.0	18 4,00,00,000.00 10 Dr			3,63,014.00
	То	Clasing Balance			_	2 62 014 00	3,63,014.00
	10	Closing Balance			_	3,63,014.00 3,63,014.00	3,63,014.00
		Ind	arest on EDD	Vac Bonk	_		
1 Jul 10	D.,		erest on FDR	Tes ballk	BR-2		6 026 00
1-Jul-16	Бу	Yes Bank-009790400007362 (NRC Cheque/DD Being interest on fd	1-7-2018	6,936.00 Dr	BN-2		6,936.00
6-Aug-18	Ву	Yes Bank-009790400007362 (NRC Cheque/DD Being interest on FDR	6-8-2018	1,28,875.19 Dr	BR-2		1,28,875.19
31-Mar-19	Ву	Tds - Yes Bank Being as per 26AS	Journal		JV-11		38,453.81
	То	Closing Balance			_	1,74,265.00 1,74,265.00	1,74,265.00 1,74,265.00
					_	1,74,203.00	1,14,200.00
			Interest on	GST			

Sh	ar	.ar		ık	2	da	ki	2
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Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 22 Credit
Date		Faiticulais	Interest on GST	(Continued)	VOITINO.	Depit	Credit
			interest on GST	(Continued)			
17-Jul-18	То	Mppl Statutary Payments Being interest on gst	Journal		JV-2	50.00	
						150.00	
	Ву	Closing Balance				450.00	150.00
						150.00	150.00
			Interest on Income	Tax Refund			
31-Mar-19	Ву	Income Tax Refund Being as per 26AS	Journal		JV-8		94,168.00
	_						94,168.00
	То	Closing Balance				94,168.00 94,168.00	94,168.00
						94,100.00	94,100.00
		In	terest on Sb Accoun	t Previous Yea	r		
1-Aug-18	Ву	Hdfc Bank A/c No 00421010 Cheque/DD Being interest on SB account	Bank Receipt 31-3-2018	30,654.00 Dr	BR-2		30,654.00
							30,654.00
	То	Closing Balance				30,654.00	
						30,654.00	30,654.00
			Interest on S.I	3 HDFC			
1-Aug-18	Ву	Hdfc Bank A/c No 00421010 Cheque/DD Being interest on SB account	Bank Receipt 30-6-2018	928.00 Dr	BR-3		928.00
30-Sep-18	Ву	Hdfc Bank A/c No 00421010 Cheque/DD Being on SB interest	Bank Receipt 30-9-2018	754.00 Dr	BR-3		754.00
1-Jan-19	Ву	Hdfc Bank A/c No 00421010 Cheque/DD Being on SB interest	DO02114 Bank Receipt 1-1-2019	678.00 Dr	BR-1		678.00
31-Mar-19	Ву	Hdfc Bank A/c No 00421010 Cheque/DD Neft Being on SB interest	Bank Receipt 31-3-2019	2,955.00 Dr	BR-3		2,955.00
							5,315.00
	То	Closing Balance				5,315.00	
						5,315.00	5,315.00
			Interest on Sk	-Kotak			
1-Jul-18	Ву	Kotak Mahindra Bank A/c No 26 Cheque/DD Being interest on SB account	30-6-2018	20,690.00 Dr	BR-1		20,690.00
30-Sep-18	Ву	Kotak Mahindra Bank A/c No 26 Cheque/DD Being interest on SB account	30-6-2018	39,109.00 Dr	BR-1		39,109.00

Interest on Sb-Kotak Continued	Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 23 Credit
Cheque C			Interes	t on Sb-Kotak	(Continued)			
ChequeIDD Seling and received towards interest on Set of the period 01-01-201- to 31-03-2019 12,407.00 Dr Seling and received towards interest on Secured Loans 1,23,598.00	31-Dec-18	Ву	Cheque/DD Being amt received towards Interest on kotak saving from the period 01-10-201	31-12-2018	51,392.00 Dr	BR-1		51,392.00
To Closing Balance Interest on Secured Loans Interest on Interest	31-Mar-19	Ву	Cheque/DD Being amt received towards interest on	31-3-2019 Sb a	12,407.00 Dr	BR-1		12,407.00
1,23,598.00 1,23,276.05 1,23,276.05		т.	Olasina Palansa			_	4 22 500 00	1,23,598.00
Interest on Secured Loans Bank Payment 4,12,055.00 Cr 4,12,055.00 Cr 11-10-2018 Cheque ecs Being in Pre EMI interest on 10 cr loan vide loan a.cn. LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Dec-18 Being interest for the month of Jan-19 To (as per details) KMBL 8,5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Jan-19 To (as per details) KMBL 8,5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Jan-19 To (as per details) KMBL 8,5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Jan-19 To (as per details) SKMBL 8,5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Jan-19 To (as per details) Journal JV-1 7,75,388.00 Cr J1,15,705.27 Cr Being interest for the month of Feb-19 Journal JV-1 7,71,368.50 Cr J1,15,705.27 Cr Being interest for the month of Mar-19 To (as per details) KMBL 8,5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Mar-19 To (as per details) Journal JV-1 JV		10	Closing Balance			_		1,23,598.00
11-Oct-18 To (as per details) Rajesh J Kadakia Kotak Mahindra Bank Alc No 2611483678 H.10-2018 Rajesh J Kadakia Kotak Mahindra Bank Alc No 2611483678 Rajesh J Kadakia Rajesh			Indon	Cd	1	_		· · ·
Rajesh J Kadakía Kotak Mahindra Bank Alc No 2611483678 Cheque ecs Being on Pre EMI interest on 10 or loan vide loan ac.no.LAP-17897853 10-Nov-18 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Nov-18 10-Jan-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Jan-19 10-Feb-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Jan-19 10-Feb-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Feb-19 10-Mar-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Feb-19 10-Mar-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Feb-19 10-Mar-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Mar-19 10-Mar-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Mar-19 10-Mar-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Mar-19 10-Mar-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Mar-19 10-Mar-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Mar-19 10-Mar-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Mar-19 10-Mar-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Mar-19 10-Mar-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Cr Loan Ac.No.LAP-	14.0 : 40	_			Loans	DD 4	4.40.055.00	
KMBL 3.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Nov-18 10-Dec-18 To (as per details) Journal (ABBL 3.5 Cr Loan Ac.No.LAP-17897853 (ABC, 24.69.60 Cr 1,16,906.40 Cr 1,16,908.20 Cr 1,16,308.20 Cr 1,15,705.27	11-Oct-18	То	Rajesh J Kadakia Kotak Mahindra Bank A/c No 2611483678 Cheque ecs Being on Pre EMI interest on 10 cr loan	4,12,055.00 D 8,24,110.00 C 11-10-2018	r		4,12,055.00	
KMBL 8.5 Cr Loan Ac.No.LAP-17897853 6,62,469.60 Cr 1,16,906.40 Cr 1,16,906.40 Cr 1,16,906.40 Cr 1,16,906.40 Cr 1,16,906.40 Cr 1,16,908.40 Cr 1,16,308.20 Cr 1,15,705.27 Cr	10-Nov-18	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan	6,65,833.48 C		JV-1	7,83,333.50	
KMBL 8.5 Cr Loan Ac.No.LAP-17897853 6,59,079.80 Cr 1,16,308.20 Cr Being interest for the month of Jan-19 To (as per details) Journal JV-1 7,71,368.50 KMBL 1,5 Crors Loan 1,15,705.27 Cr Being interest for the month of Feb-19 To (as per details) Journal JV-1 7,67,317.50 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 6,52,219.88 Cr KMBL 1,5 Crors Loan 1,15,097.62 Cr Being interest for the month of Mar-19 To (as per details) Bank Payment BP-3 9,299.00 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 Alc No 2611483678 12,97,806.00 Cr Being cheque issued to kotak mahindra bank lid (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839 42,98,137.50	10-Dec-18	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan	6,62,469.60 C		JV-1	7,79,376.00	
KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Feb-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Mar-19 To (as per details) Bank Payment Being interest for the month of Mar-19 To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being interest for the month of Mar-19 Bank Payment 10.95,230.95 Dr 1,93,276.05 Dr Kotak Mahindra Bank A/c No 2611483678 Cheque 000839 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839 42,98,137.50	10-Jan-19	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan	6,59,079.80 C		JV-1	7,75,388.00	
KMBL 8.5 Cr Loan Ac.No.LAP-17897853 6,52,219.88 Cr KMBL 1,5 Crors Loan 1,15,097.62 Cr Being interest for the month of Mar-19 15-Mar-19 To (as per details) Bank Payment BP-3 9,299.00 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 12,97,806.00 Cr Cheque 000839 15-3-2019 12,97,806.00 Cr Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839 42,98,137.50	10-Feb-19	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan	6,55,663.23 C		JV-1	7,71,368.50	
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 12,97,806.00 Cr Cheque 000839 15-3-2019 12,97,806.00 Cr Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839 42,98,137.50	10-Mar-19	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan	6,52,219.88 C		JV-1	7,67,317.50	
	15-Mar-19	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Kotak Mahindra Bank A/c No 2611483678 Cheque 000839 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI sto sharad J kadakia from escroww a/c	10,95,230.95 D 1,93,276.05 D 12,97,806.00 C 15-3-2019	r r		9,299.00	
		Вv	Closing Balanca			_	42,98,137.50	A2 Q2 127 FA
42,98,137.50 42,98,137.50		ъy	Ciosing Dalance			_	42,98,137.50	

	cou	nt : 1-Apr-18 to 31-Mar-19	\/ab T		\/ob NI=	D-1-14	Page 24
Date		Particulars	Vch Type		Vch No.	Debit	Credit
			Interest on Unsecu	ired Loans			
30-Jun-18	То	Kokila R Mody Being interest paid	Journal		JV-2	28,048.00	
	То	Urvish R Mody Being interest paid	Journal		JV-3	24,932.00	
	То	Rasiklal S Mody Being interest paid	Journal		JV-4	28,048.00	
30-Sep-18	То	Kokila R Mody Being interest paid	Journal		JV-2	28,356.00	
	То	Urvish R Mody Being interest paid	Journal		JV-3	25,205.00	
	То	Rasiklal S Mody Being interest paid	Journal		JV-4	28,356.00	
12-Jan-19	То	Kokila R Mody Being interest paid to kokila R n -10-18 to 31-12-18	Journal nody from 01		JV-2	28,356.00	
	То	Urvish R Mody Being interest paid to urvish R r10-18 to 31-12-18	Journal nody from 01		JV-3	25,205.00	
	То	Rasiklal S Mody Being interest paid to rasiklal S 01-10-18 to 31-12-18	Journal mody from		JV-4	28,356.00	
31-Mar-19	То	Kokila R Mody Being interest paid to Kokila R r period 01-01-19 to 31-03-19	Journal mody for the		JV-1	27,740.00	
	То	Urvish R Mody Being interest paid to urvish R r. period 01-01-19 to 31-03-19	Journal mody for the		JV-2	24,658.00	
	То	Rasiklal S Mody Being interest paid to rasiklal S period 01-01-19 to 31-03-19	Journal mody for the		JV-3	27,740.00	
	D	Olasiuu Balausa				3,25,000.00	2 25 000 00
	Ву	Closing Balance			_	3,25,000.00	3,25,000.00 3,25,000.00
		Īr	nterest on Yes Bank	SB Accofunt			
30-Sep-18	Ву	Yes Bank-009790400007362 Cheque/DD Being interest on SB account	(NRO) Bank Receipt 30-9-2018	49,490.00 Dr	BR-2		49,490.00
31-Dec-18	Ву	Yes Bank-009790400007362 Cheque/DD Being on SB interest	(NRO) Bank Receipt 31-12-2018	871.00 Dr	BR-2		871.00
31-Mar-19	Ву	Yes Bank-009790400007362 Cheque/DD Being interest on SB account	(NRO) Bank Receipt 31-3-2019	859.00 Dr	BR-2		859.00
					_		51,220.00
	То	Closing Balance			_	51,220.00 51,220.00	51,220.00
					_	31,220.00	31,220.00

Sh	ara	he	.I	Ka	da	kia
UII	aıc	ıu	J	rva	ua	nıa

Date	oou	nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch	No.	Debit	Page 25 Credit
Date			• • •		1110.	Debit	Orcan
	_		est Received on (<u>,CD</u>			
31-Mar-19	Ву	JRPL CCD Account Being interest received on CCD	Journal		JV-4		41,56,849.00
	т.	Olasian Balana				44 50 040 00	41,56,849.00
	То	Closing Balance				41,56,849.00 41,56,849.00	41,56,849.00
		I Ramakris	hna Reddy (ISSAI	R Biotech)			, ,
6-Aug-18	То	Yes Bank-009790400007362 (NRO) Cheque Being cheque issued to I Ramakrishna Reddy		000.00 Cr	BP-2	50,00,000.00	
	Ву	GV Research Centers Pvt Ltd Being advance paid for purchase of land your behalf	Journal on		JV-1		50,00,000.00
		•				50,00,000.00	50,00,000.00
			ITR Filing Fees				
30-Nov-18	То	(as per details) Ajay Mehta	Purchase 7,172.00 Cr		19	6,078.00	
		CGST SGST Rounding Off Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18	547.02 Dr 547.02 Dr 0.04 Cr				
						6,078.00	
	Ву	Closing Balance				6,078.00	6,078.00 6,078.00
		<u> ЈМ</u> н	GEC Realtors P	Ltd			
1-Apr-18	То	Opening Balance				10,48,31,423.83	
•		(as per details) SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-4-2018 23	,14,034.00 Cr	BP-1	11,57,017.00	
	То	(as per details) SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-4-2018 1	,34,386.00 Cr	BP-2	67,193.00	
	То	(as per details) SDNMKJ Realty Pvt.Ltd Loan Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	50,395.00 Dr 1,00,790.00 Cr 10-4-2018 1	,00,790.00 Cr	BP-3	50,395.00	
24-Apr-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000313 Being cheque received from JMKGEC		000.00 Dr	BR-1		15,00,000.00

Pvt Ltd

Sharad J Kadakia Ledger Account: 1-Apr-18 to 31-Mar-19 Date **Particulars** Vch Type Vch No. Debit Credit JMK GEC Realtors P Ltd (Continued)

10-May-18 To (as per details) BP-1 **Bank Payment** 11,57,017.00 SDNMKJ Realty Pvt.Ltd. - Loan 11,57,017.00 Dr Kotak Escrow A/c No 2611487294 23,14,034.00 Cr Cheque 10-5-2018 23,14,034.00 Cr Being loan emi for the month BP-2 To (as per details) **Bank Payment** 67,193.00 SDNMKJ Realty Pvt.Ltd. - Loan 67,193.00 Dr 1,34,386.00 Cr Kotak Escrow A/c No 2611487294 10-5-2018 1,34,386.00 Cr Cheque Being loan emi for the month BP-3 To (as per details) Bank Payment 50,395.00 50,395.00 Dr SDNMKJ Realty Pvt.Ltd. - Loan Kotak Escrow A/c No 2611487294 1,00,790.00 Cr 10-5-2018 1,00,790.00 Cr Cheque Being loan emi for the month BP-1 10-Jun-18 To (as per details) **Bank Payment** 11,57,017.00 SDNMKJ Realty Pvt.Ltd. - Loan 11,57,017.00 Dr Kotak Escrow A/c No 2611487294 23,14,034.00 Cr 10-6-2018 23,14,034.00 Cr Cheque Being loan emi for the month BP-2 To (as per details) **Bank Payment** 67.193.00 SDNMKJ Realty Pvt.Ltd. - Loan 67,193.00 Dr Kotak Escrow A/c No 2611487294 1,34,386.00 Cr Cheque 10-6-2018 1,34,386.00 Cr Being loan emi for the month BP-3 To (as per details) Bank Payment 50.395.00 SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr Kotak Escrow A/c No 2611487294 1,00,790.00 Cr Cheque 10-6-2018 1,00,790.00 Cr Being loan emi for the month 25-Jun-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 10,00,000.00 Cheque 000675 25-6-2018 10,00,000.00 Cr Being cheque issued to Jmkgec Realtors Pvt Ltd 10-Jul-18 To (as per details) BP-1 **Bank Payment** 11,57,017.00 SDNMKJ Realty Pvt.Ltd. - Loan 11,57,017.00 Dr Kotak Escrow A/c No 2611487294 23,14,034.00 Cr Cheque 10-7-2018 23,14,034.00 Cr Being loan emi for the month BP-2 To (as per details) **Bank Payment** 67,193.00 SDNMKJ Realty Pvt.Ltd. - Loan 67,193.00 Dr Kotak Escrow A/c No 2611487294 1.34.386.00 Cr 10-7-2018 1,34,386.00 Cr Cheque Being loan emi for the month BP-3 To (as per details) Bank Payment 50,395.00 SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr Kotak Escrow A/c No 2611487294 1,00,790.00 Cr 1,00,790.00 Cr Cheque 10-7-2018 Being loan emi for the month BP-3 6-Aug-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 25,00,000.00 000690 Cheque 6-8-2018 25,00,000.00 Cr Being cheque issued to JMKGEC Realtors

Sharad J Kadakia Ledger Account: 1-Apr-18 to 31-Mar-19 Page 27 Date **Particulars** Vch Type Vch No. Debit Credit JMK GEC Realtors P Ltd (Continued) 10-Aug-18 To (as per details) BP-1 **Bank Payment** 11,57,017.00 SDNMKJ Realty Pvt.Ltd. - Loan 11,57,017.00 Dr Kotak Escrow A/c No 2611487294 23,14,034.00 Cr Cheque 10-8-2018 23,14,034.00 Cr Being loan emi for the month BP-2 To (as per details) **Bank Payment** 67,193.00 SDNMKJ Realty Pvt.Ltd. - Loan 67,193.00 Dr 1,34,386.00 Cr Kotak Escrow A/c No 2611487294 10-8-2018 Cheque 1,34,386.00 Cr Being loan emi for the month BP-3 To (as per details) **Bank Payment** 50,395.00 SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr 1,00,790.00 Cr Kotak Escrow A/c No 2611487294 Cheque 10-8-2018 1,00,790.00 Cr Being loan emi for the month BP-1 6-Sep-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 82.00.000.00 Cheque 000683 6-9-2018 82,00,000.00 Cr Ch No:000683 Being cheque issued to JMK GEC Realtors Pvt Ltd towards Funds transfer **Bank Payment** BP-1 50,395.00 10-Sep-18 To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan 50,395.00 Dr Kotak Escrow A/c No 2611487294 1,00,790.00 Cr 1,00,790.00 Cr Cheque 5-9-2018 Being loan emi for the month **Bank Payment** BP-2 11,57,017.00 To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan 11,57,017.00 Dr Kotak Escrow A/c No 2611487294 23,14,034.00 Cr 10-9-2018 23,14,034.00 Cr Cheque Being loan emi for the month **Bank Payment** BP-3 67,193.00 To (as per details) SDNMKJ Realty Pvt.Ltd. - Loan 67,193.00 Dr Kotak Escrow A/c No 2611487294 1,34,386.00 Cr 1,34,386.00 Cr Cheque 10-9-2018 Being loan emi for the month 20-Sep-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 8,00,000.00 Cheque/DD 000370 20-9-2018 8,00,000.00 Dr Being cheque received from JMKGEC towards funds transfer against cheque no:000370 25-Sep-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 3,00,00,000.00 Cheque 000706 25-9-2018 3,00,00,000.00 Cr Being cheque issued to JMKGEC Realtors Pvt Ltd against cheque no:000706 BR-1 27-Sep-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 35,50,000.00 Cheque/DD 000377 27-9-2018 35,50,000.00 Dr Being cheque received from JMKGEC towards funds transfer against cheque no:000377 BR-1 3-Oct-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 50,00,000.00 Cheque/DD 3-10-2018 50.00.000.00 Dr Being cheque received from JMK GEC

Realtors Pvt Ltd

Sharad J Kadakia Ledger Account: 1-Apr-18 to 31-Mar-19

Ledger Acco	our	nt: 1-Apr-18 to 31-Mar-19					Page 28
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		-	JMK GEC Realtors F	PLtd (Continued	1)		
4-Oct-18 E	Зу	Kotak Mahindra Bank A/c No 20 Cheque/DD Being cheque received from J Realtors Pvt Ltd	4-10-2018	50,00,000.00 Dr	BR-1		50,00,000.00
5-Oct-18 E	Зу	Kotak Mahindra Bank A/c No 20 Cheque/DD Being cheque received from J Realtors Pvt Ltd	5-10-2018	50,00,000.00 Dr	BR-1		50,00,000.00
E	Зу	Kotak Mahindra Bank A/c No 20 Cheque/DD Being cheque received from J Realtors Pvt Ltd	5-10-2018	50,00,000.00 Dr	BR-2		50,00,000.00
6-Oct-18 E	Зу	Kotak Mahindra Bank A/c No 20 Cheque/DD Being cheque received from J Realtors Pvt Ltd	6-10-2018	50,00,000.00 Dr	BR-2		50,00,000.00
E	Зу	Kotak Mahindra Bank A/c No 20 Cheque/DD Being cheque received from J Realtors Pvt Ltd	6-10-2018	50,00,000.00 Dr	BR-3		50,00,000.00
8-Oct-18 E	Зу	Kotak Mahindra Bank A/c No 20 Cheque/DD Being cheque received from J Realtors Pvt Ltd	8-10-2018	50,00,000.00 Dr	BR-1		50,00,000.00
E	Зу	Kotak Mahindra Bank A/c No 26 Cheque/DD Being cheque received from J Realtors Pvt Ltd	8-10-2018	50,00,000.00 Dr	BR-2		50,00,000.00
9-Oct-18 E	Зу	Kotak Mahindra Bank A/c No 20 Cheque/DD Being cheque received from J Realtors Pvt Ltd	9-10-2018	50,00,000.00 Dr	BR-1		50,00,000.00
12-Oct-18 E	Зу	Kotak Mahindra Bank A/c No 20 Cheque/DD Being cheque received from J Realtors Pvt Ltd	1-10-2018	16,81,416.00 Dr	BR-1		16,81,416.00
E	Зу	Kotak Mahindra Bank A/c No 20 Cheque/DD Being cheque received from J Realtors Pvt Ltd	12-10-2018	50,00,000.00 Dr	BR-2		50,00,000.00
E	Зу	Kotak Mahindra Bank A/c No 20 Cheque/DD Being cheque received from J Realtors Pvt Ltd	12-10-2018	50,00,000.00 Dr	BR-3		50,00,000.00
E	Зу	Kotak Mahindra Bank A/c No 20 Cheque/DD Being cheque received from J Realtors Pvt Ltd	12-10-2018	50,00,000.00 Dr	BR-4		50,00,000.00
Е	Зу	JRPL CCD Account Being amt transfered towards	Journal CCD		JV-4	8	3,50,00,000.00

	realtors pvt ltd towards funds transfer against ch no:000428			
14-Jan-19 By	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000431 Being chque received from JMK GEC towards funds transfer against ch no:000	14-1-2019 10,00,000.00 Dr	BR-1	10,00,000.00
12-Feb-19 By	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000441 Being cheque received from JMK GEC towards funds transfer against ch no:000	12-2-2019 15,00,000.00 Dr	BR-1	15,00,000.00
4-Mar-19 By	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000447 Being cheque received from Jmk gec towards funds transfer against ch no:000	4-3-2019 9,00,000.00 Dr	BR-1	9,00,000.00
18-Mar-19 By	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amt received from Jmk gec	Bank Receipt 18-3-2019 10.00 Dr	BR-1	10.00
				continued

JJul	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	,	Vch No.	Debit	Page 30 Credi
	JMK GEO	Realtors P	Ltd (Continued)			
Ву			10.00 Dr	BR-2		10.00
Ву			10.00 Dr	BR-3		10.0
Ву		-	10.00 Dr	BR-4		10.00
Ву			10.00 Dr	BR-5		10.00
То	Cheque 000660	25-3-2019	5,00,000.00 Cr	BP-1	5,00,000.00	
D.,	Closing Polonos				20,01,62,617.83	15,99,31,466.0 4,02,31,151.8
Бу	Closing balance				20,01,62,617.83	
	JMKGEC Re	altors PVT I	Ltd - Share Capit	al		
То	Opening Balance		-		99,990.00	
	J	RPL CCD A	ccount			
То	JMK GEC Realtors P Ltd Being amt transfered towards CCD	Journal		JV-4	8,50,00,000.00	
То	Interest Received on CCD Being interest received on CCD	Journal		JV-4	41,56,849.00	
Ву	TDS JMKGEC Being interest receivable	Journal		JV-5		6,48,468.00
Bv	Closing Balance				8,91,56,849.00	6,48,468.00 8,85,08,381.00
,	5.10 cm 3 cm m m				8,91,56,849.00	8,91,56,849.0
	Ka	dakia Modi	Housing			
Ву	Opening Balance					1,18,711.1
Ву	Cheque/DD 864490	31-5-2018	15,00,000.00 Dr	BR-1		15,00,000.00
	Yes Bank-009790400007362 (NRO) Cheque/DD 013385	Bank Receipt	40,00,000.00 Dr	JV-5 BR-1	16,24,768.66	40,00,000.00
	Being cheque received from KNM					
	By By To To By By By To	By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amt received from Jmk gec] By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amt received from Jmk gec By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amt received from Jmk Gec By Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amt received from Jmk gec To Kotak Mahindra Bank A/c No 2611483678 Cheque 000660 Being cheque issued to Jmk Gec realtor Itd towards funds transfer against ch no:000660 By Closing Balance To Opening Balance To Opening Balance JMKGEC Realtors P Ltd Being amt transfered towards CCD To Interest Received on CCD Being interest received on CCD Being interest received on CCD Being interest receivable By Closing Balance Ka By Opening Balance Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 864490 Being cheque received from Kadakia an Modi Housing To Share of Profit From Partnership Firms	Particulars JMK GEC Realtors P	Particulars	Particulars Vch Type Vch No.	Particulars

Date	unt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	V	ch No.	Debit	Page 31 Credit
		KGM & CC	_		20010	0.00
28-Mar-19 B	y (as per details) Consultancy Charges @ 18% CGST SGST Being on consultancy charges on GS review for the period jul-18 to dec-18 2500/ per month against bill no:2018-bill dt:14/3/19	Purchase 15,000.00 1,350.00 1,350.00	Dr Dr	33		17,700.00
29-Mar-19 To	Cheque 000844 Being cheque issued to KGM & Co to consultancy charges on GST review in period Jul-18 to Dec-18 @ 2500 Per against bill no:2018-19/12, bill dt:14/3 and Ch no:000844	29-3-2019 owards for the Mnt	17,700.00 Cr	BP-1	17,700.00	
					17,700.00	17,700.00
		K Komaraia	<u>ıh</u>			
8-Nov-18 B	Repairs & Maintenance Greens Tow Being amount spent for labour charge work at kokilaben house sanitarty wo /10/2018	es for		JV-1		261.00
Tı	Cheque 000749 Being cheque issued to K Komaraiah towards labour charges work at kokila house sanitarty work against Ch no:0	8-11-2018 aben	261.00 Cr	BP-1	261.00	
9-Jan-19 B	Kotak Mahindra Bank A/c No 26114836 Cheque/DD 000749 Being cheque issued to K komaraiah cancelled against chq:000749	9-1-2019	261.00 Dr	BR-1		261.00
To	Closing Balance			_	261.00 261.00	522.00
	-			_	522.00	522.00
		KMBL 1,5 Crors	Loan			
25-Sep-18 B	y (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being amount received from Ra -Disbursement towards secured loans			BR-2 r		1,49,55,750.00
10-Oct-18 B	y (as per details) Loan Processing Charges KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan processing charges	Journal 2,95,000.00 2,50,750.00		JV-1		44,250.00
10-Nov-18 T	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Nov-18	Bank Payment 10,95,230.95 12,88,507.00 25,77,014.00 10-11-2018	Dr	BP-1	1,93,276.05	

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch	No.	Debit	Page 32 Credit
		KMBL 1	,5 Crors Loan (Co	ntinued)			
10-Nov-18	Ву	(as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Nov-18	Journal 7,83,333.50 Dr 6,65,833.48 Cr	•	JV-1		1,17,500.02
10-Dec-18	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Dec-18	Bank Payment 10,95,230.95 Dr 12,88,507.00 Dr 25,77,014.00 Cr 10-12-2018 25,7	F 77,014.00 Cr	3P-6	1,93,276.05	
	Ву	(as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Dec-18	Journal 7,79,376.00 Dr 6,62,469.60 Cr	,	JV-1		1,16,906.40
10-Jan-19	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Jan-19	Bank Payment 10,95,230.95 Dr 12,88,507.00 Dr 25,77,014.00 Cr 10-1-2019 25,7	F 77,014.00 Cr	3P-6	1,93,276.05	
	Ву	(as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Jan-19	Journal 7,75,388.00 Dr 6,59,079.80 Cr	,	JV-1		1,16,308.20
10-Feb-19	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Rajesh J Kadakia Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Feb-19	Bank Payment 10,95,230.95 Dr 12,88,507.00 Dr 25,77,014.00 Cr 10-2-2019 25,7	E 77,014.00 Cr	3P-1	1,93,276.05	
	Ву	(as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Feb-19	Journal 7,71,368.50 Dr 6,55,663.23 Cr	•	JV-1		1,15,705.27
10-Mar-19	Ву	(as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Mar-19	Journal 7,67,317.50 Dr 6,52,219.88 Cr	•	JV-1		1,15,097.62
15-Mar-19	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Interest on Secured Loans Kotak Mahindra Bank A/c No 2611483678 Cheque 000839 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI s to sharad J kadakia from escroww a/c against ch no:000839		E 97,806.00 Cr	3P-3	1,93,276.05	
	То	Closing Balance			-	9,66,380.25 1,46,15,137.26	1,55,81,517.51
		<u> </u>			-	1,55,81,517.51	1,55,81,517.51

Ledger Account: 1-Apr-18 to 31-Mar-19 Page 33 Date **Particulars** Vch Type Vch No. Debit Credit KMBL 8.5 Cr Loan Ac.No.LAP-17897853 (Continued) BR-2 25-Sep-18 By (as per details) **Bank Receipt** 8,47,49,250.00 KMBL 1,5 Crors Loan 1,49,55,750.00 Cr Kotak Mahindra Bank A/c No 2611483678 9,97,05,000.00 Dr Cheque/DD 25-9-2018 9,97,05,000.00 Dr Being amount received from Ra -Disbursement towards secured loans 10-Oct-18 By (as per details) Journal JV-1 2,50,750.00 **Loan Processing Charges** 2,95,000.00 Dr KMBL 1,5 Crors Loan 44,250.00 Cr Being loan processing charges 10-Nov-18 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 10-11-2018 25,77,014.00 Cr Cheque **ECS** Being EMI for the month of Nov-18 JV-1 By (as per details) Journal 6,65,833.48 Interest on Secured Loans.. 7,83,333.50 Dr KMBL 1,5 Crors Loan 1,17,500.02 Cr Being interest for the month of Nov-18 BP-6 10-Dec-18 To (as per details) 10,95,230.95 **Bank Payment** Raiesh J Kadakia 12.88.507.00 Dr 1,93,276.05 Dr **KMBL 1,5 Crors Loan** Kotak Escrow A/c No 2611487294 25,77,014.00 Cr Cheque **ECS** 10-12-2018 25,77,014.00 Cr Being EMI for the month of Dec-18 JV-1 Journal 6,62,469.60 By (as per details) Interest on Secured Loans.. 7.79.376.00 Dr **KMBL 1.5 Crors Loan** 1,16,906.40 Cr Being interest for the month of Dec-18 10-Jan-19 To (as per details) BP-6 **Bank Payment** 10,95,230.95 Raiesh 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 10-1-2019 25,77,014.00 Cr **ECS** Being EMI for the month of Jan-19 JV-1 By (as per details) Journal 6.59.079.80 Interest on Secured Loans.. 7,75,388.00 Dr KMBL 1,5 Crors Loan 1,16,308.20 Cr Being interest for the month of Jan-19 10-Feb-19 To (as per details) **Bank Payment** BP-1 10,95,230.95 Rajesh J Kadakia 12,88,507.00 Dr KMBL 1,5 Crors Loan 1,93,276.05 Dr Kotak Escrow A/c No 2611487294 25,77,014.00 Cr **ECS** 10-2-2019 25,77,014.00 Cr Cheque Being EMI for the month of Feb-19 JV-1 By (as per details) Journal 6,55,663.23 Interest on Secured Loans.. 7,71,368.50 Dr KMBL 1,5 Crors Loan 1,15,705.27 Cr Being interest for the month of Feb-19

Date		nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 34 Credit
		KMBL 8.5 Cr Loa	n Ac.No.LA	P-17897853 (C	Continued)		
10-Mar-19	Ву	(as per details) Interest on Secured Loans KMBL 1,5 Crors Loan Being interest for the month of Mar-19	Journal 7,67,317.5 1,15,097.6		JV-1		6,52,219.88
15-Mar-19	То	(as per details) Interest on Secured Loans KMBL 1,5 Crors Loan Kotak Mahindra Bank A/c No 2611483678 Cheque 000839 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI st to sharad J kadakia from escroww a/c against ch no:000839	Bank Payment 9,299.0 1,93,276.0 12,97,806.0 15-3-201 wap	5 Dr 0 Cr	BP-3	10,95,230.95	
	То	Closing Balance			-	54,76,154.75 8,28,19,111.24	8,82,95,265.99
					-	8,82,95,265.99	8,82,95,265.99
		K	okilaben J k	Kadakia			
1-Apr-18	То	Sharad Kadakia Capital Account Being transferred	Journal		JV-6	6,78,900.00	
	Ву	Sharad Kadakia Capital Account Being transferred	Journal		JV-7		1,50,000.00
2-May-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000668 Being cheq.no.000668 issued to Kokilab Kadakia towards month exp for the month Apr-18	30-4-2018 en J	15,000.00 Cr	BP-1	15,000.00	
31-May-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000615 Being cheque issued to Kokilaben J kada	31-5-2018	15,000.00 Cr	BP-1	15,000.00	
18-Jun-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000007 Being cheque received KJK towards refu of income tax refund	18-6-2018	6,78,900.00 Dr	BR-1		6,78,900.00
2-Jul-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000680 Being cheque issued to Kokilaben J kada	2-7-2018	15,000.00 Cr	BP-1	15,000.00	
6-Sep-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000684 Ch No:000684 Being cheque issued to Kokilaben J Kadakia	Bank Payment 6-9-2018	15,000.00 Cr	BP-2	15,000.00	
8-Oct-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000732 Being cheque issued to Kokilaben J Kad against cheque no:000732	8-10-2018	15,000.00 Cr	BP-3	15,000.00	
2-Nov-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000748 Being cheque issued to Kokilaben J Kad against cheque no:000748	2-11-2018	15,000.00 Cr	BP-1	15,000.00	

Ledger Account: 1-Apr-18 to 31-Mar-19 Date **Particulars** Vch Type Vch No. Debit Kokilaben J Kadakia (Continued) BP-1 3-Dec-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 15,000.00 Cheque 000768 3-12-2018 15,000.00 Cr Being cheque issued to Kokilaben j Kadakia against ch no:000768 2-Jan-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 15,000.00 000801 2-1-2019 15,000.00 Cr Cheque Being cheque issued to kokilaben J kadakia against ch no:000801 1-Feb-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 15,000.00 Cheque 000825 1-2-2019 15,000.00 Cr Being cheque issued to kokilaben J kadakia against ch no:000825 BP-1 1-Mar-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 15,000.00 Cheque 000830 1-3-2019 15,000.00 Cr Being cheque issued to kokilaben J kadakia against ch no:000830 8,28,900.00 Kokila R Mody **Opening Balance** 1-Apr-18 By 28-Apr-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 33,288.00 Cheque 000664 28-4-2018 33,288.00 Cr Chg no :- 000664 Being chg issued to Kokila R Mody towards quarterly interest from 1.1. 18 to 31.03.2018 @18%. JV-2 30-Jun-18 By Interest on Unsecured Loans Journal Being interest paid BP-1 28,048.00 31-Jul-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque/DD Neft 31-7-2018 28,048.00 Cr Being amount transfer towards interest 30-Sep-18 By Interest on Unsecured Loans Journal JV-2 Being interest paid BP-1 28,356.00 12-Oct-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 12-10-2018 28,356.00 Cr Cheque 000728 Being cheque issued to Kokila R Mody towards interest against cheque no:000728 BP-3 10-Jan-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 28,356.00 Cheque 000812 12-1-2019 28,356.00 Cr Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-12-18 against ch no:000812 JV-2 12-Jan-19 By Interest on Unsecured Loans Journal Being interest paid to kokila R mody from 01 -10-18 to 31-12-18 31-Mar-19 By Interest on Unsecured Loans JV-1 Journal 27,740.00 Being interest paid to Kokila R mody for the period 01-01-19 to 31-03-19 1,18,048.00 8,95,788.00 To 7,77,740.00 Closing Balance 8,95,788.00 8,95,788.00

Date	-	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 36 Credit
Date				appy Card Ac	70111101	Dobit	O. Gail
12-Oct-18	Ву	Legal Expenses Being amount spent towards Misc exp validation of SPA in favour of soham mod for presenting MODT of green towers in favour of Kotak Mahindra bank	Journal	appy card Ac	JV-1		2,000.00
	Ву	Legal Expenses Being amount spent towards deficiet star duty paid for MODTin favour of kotak mahindra bank of Green towers	Journal mp		JV-2		50.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000734 1 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000734	Bank Payment 2-10-2018	2,050.00 Cr	BP-4	2,050.00	
1-Nov-18	Ву	Misc.Expenses Being amount spent towards travelling for shamirpet to M G road after registration of GV research center of kolthur village			JV-1		182.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000747 1 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000747	Bank Payment 1-11-2018	182.00 Cr	BP-3	182.00	
10-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000814 1 Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against no:000814	12-1-2019 s	1,000.00 Cr	BP-4	1,000.00	
12-Jan-19	Ву	Legal Expenses Being amt spent towards validation of SP infavour of prabhakar reddy for presentate of lease deed of green towers in favour of sonata software	ion		JV-1		1,000.00
15-Mar-19	Ву	Legal Expenses Being amt spent towards registration miss for general amenities agreement of villa -sonata software (SRO KAVADIGUDA)	Journal		JV-1		3,000.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000836 1 Being cheque issued to MPPL(Axis) towareimbursement of happy card exp against no:000836	15-3-2019 ords	3,000.00 Cr	BP-1	3,000.00	
						6,232.00	6,232.00
			Legal Char	ges			
10-Apr-18	То	Cash Being cash paid to Peri Prabhakar toward filling fees for three income tax refund cash			CP-1	10,000.00	
26-Dec-18	То	Cash Being cash paid to register office towards SRO Ec doc	Cash Payment		CP-2	2,650.00	

Date		t: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
			I Charges (Continued)			
				_	12,650.00	
	Ву	Closing Balance		_	40.050.00	12,650.00
					12,650.00	12,650.00
			Legal Expenses			
12-Oct-18	To I	K Prabhakar Reddy Happy Card Ac Being amount spent towards Misc exp validation of SPA in favour of soham mod for presenting MODT of green towers in favour of Kotak Mahindra bank	Journal di	JV-1	2,000.00	
	To i	K Prabhakar Reddy Happy Card Ac Being amount spent towards deficiet star duty paid for MODTin favour of kotak mahindra bank of Green towers	Journal mp	JV-2	50.00	
13-Oct-18	To (CH Ramesh Happy Card A/c Being amount spent towards purchase of stamp papers	Journal ·	JV-1	260.00	
20-Oct-18	To (CH Ramesh Happy Card A/c Being amount spent towards purchase of stamp papers	Journal ·	JV-1	325.00	
17-Dec-18	To (CH Ramesh Happy Card A/c Being amt spent towards purchase of sta papers	Journal mp	JV-1	325.00	
2-Jan-19	To (CH Ramesh Happy Card A/c Being amt spent towards Legal exp on franking & notary	Journal	JV-1	70.00	
12-Jan-19	To I	K Prabhakar Reddy Happy Card Ac Being amt spent towards validation of SF infavour of prabhakar reddy for presentat of lease deed of green towers in favour o sonata software	ion	JV-1	1,000.00	
15-Mar-19	To I	K Prabhakar Reddy Happy Card Ac Being amt spent towards registration mis for general amenities agreement of villa -sonata software (SRO KAVADIGUDA)	Journal €	JV-1	3,000.00	
	To \$	Soham Modi HUF Being amt spent towards registration exp lease deed & general amenities of villa -sonata software	Journal of	JV-2	2,598.00	
					9,628.00	
	Ву	Closing Balance			9,628.00	9,628.00 9,628.00
			Dreamain a Ol		-,3-0.00	-,
10-Oct. 19	To 4		Processing Charges	JV-1	2 0E 000 00	
10-06-16	Ì	as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Being loan processing charges	Journal 2,50,750.00 Cr 44,250.00 Cr	JV-I	2,95,000.00	
	_	.		_	2,95,000.00	
	Ву	Closing Balance		_	2,95,000.00	2,95,000.00 2,95,000.00
				_	2,00,000.00	2,55,555.50

Date	,000	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 38 Credi
			Locker Re	nt			
1-Aug-18	То	Hdfc Bank A/c No 00421010002114 Cheque Being rocker rent	Bank Payment 1-8-2018	3,000.00 Cr	BP-2	3,000.00	
	То	Hdfc Bank A/c No 00421010002114 Cheque Being rocker rent	Bank Payment 1-8-2018	270.00 Cr	BP-3	270.00	
	То	Hdfc Bank A/c No 00421010002114 Cheque Being rocker rent	Bank Payment 1-8-2018	270.00 Cr	BP-4	270.00	
	_					3,540.00	0.540.00
	Ву	Closing Balance				3,540.00	3,540.00 3,540.0 0
		Manage	ment Supervi	sion Charges			
30-Apr-18	Τo	(as per details)	Purchase	sion onarges	1	3,064.00	
оо , _Т	10	Modi Properties Pvt Ltd CGST SGST Rounding Off Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL/	3,616.00 275.76 275.76 0.48	Dr Dr	·	0,004.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL/		Dr Dr	2	20,278.00	
29-May-18	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being mangement supervision charges bill.no.Mpipl/040	Purchase 23,928.00 1,825.02 1,825.02 0.04 Vide	Dr Dr	3	20,278.00	
31-May-18	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being mangement supervision charges bill.no.MPIPL/036	Purchase 3,616.00 275.76 275.76 0.48 Vide	Dr Dr	4	3,064.00	
30-Jun-18	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being management supervision charge the month of June-18 vide bill.no.81	Purchase 25,313.00 1,930.68 1,930.68 0.36	Dr Dr	6	21,452.00	

0.36 Cr

Rounding Off

Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
Date				_	Debit	Credit
		Manager	ment Supervision Charges	(Continued)		
31-Jan-19	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management supervision for the month of jan-19 against bit /310, bill dt:31/1/19		28	21,452.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management supervision for the month of jan-19 against bit /312, bill dt:31/1/19		29	3,064.00	
28-Feb-19	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management supervision for the month of Feb-19 against be no:MPIPL/338, bill dt:28/2/19		30	21,452.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management supervision for the month of feb-19 against bit MPIPL/340, bill dt"28/2/19		31	3,064.00	
30-Mar-19	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management supervision for the month of March-19 agains no:MPIPL/367, bill dt:30/3/19		34	21,452.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off Being on management supervision for the month of March-19 agains MPIPL/369, bill dt:30/3/19		35	3,064.00	
	D. ·	Clasica Balayas			2,92,747.00	0.00.747.00
	Ву	Closing Balance		_	2,92,747.00	2,92,747.00 2,92,747.00

Misc.Expenses

Date	Joou	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
			Expenses (Conti			0.00.
1-Nov-18	То		Journal	JV-1	182.00	
1-1107-10	10	K Prabhakar Reddy Happy Card Ac Being amount spent towards travelling for shamirpet to M G road after registration of GV research center of kolthur village	orm	JV-1	162.00	
26-Dec-18	То	Cash Being cash paid towards EC forms purpo for kotak bank loans in property sonata green towers	Cash Payment Se	CP-1	345.00	
	То	Cash Being cash paid towards printer from cen	Cash Payment ter	CP-3	50.00	
				-	577.00	
	Ву	Closing Balance		-	577.00	577.00 577.00
				-	577.00	577.00
		Modi Prope	erties & Investem	ents P Ltd		
1-Apr-18	Ву	Opening Balance				2,334.00
		Mod	li Properties Pvt I	Ltd		
1-Apr-18	Ву	Opening Balance				27,544.00
16-Apr-18	То	Kotak Mahindra Bank A/c No 2611483678 chq no :- 000650 Being chq issued to MF towards Management supervision charge for the month of March'18 against bill no 291 dtd 31.3.2018.	PPL es	BP-2	27,544.00	
30-Apr-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/00		1		3,616.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/0		2		23,928.00
2-May-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000667 3 Being cheq.no.000667 issued to MPPL towards full & final payment against their nos.13 & 9	30-4-2018 27,5	BP-2 544.00 Cr	27,544.00	
29-May-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being mangement supervision charges V bill.no.Mpipl/040	Purchase 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	3		23,928.00

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	\	/ch No.	Debit	Page 43 Credit
			roperties Pvt Ltd	_			
31-May-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being mangement supervision charges bill.no.MPIPL/036	Purchase 3,064.00 [275.76 [275.76 [0.48 [s Vide	Or Or	4		3,616.00
18-Jun-18	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000673 Being cheque issued to MPPL towards final payment against their bill.no.40 &	18-6-2018 s full &	27,544.00 Cr	BP-2	27,544.00	
30-Jun-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of June-18 vide bill.no.81	Purchase 21,452.00 I 1,930.68 I 1,930.68 I 0.36 O	Or Or	6		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of June-18 vide bill.no.78	Purchase 3,064.00 E 275.76 E 275.76 E 0.48 E es for	Or Or	7		3,616.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of June-18 vide bill.no.83	Purchase 1,217.00 [109.53 [109.53 [0.06 C	Or Or	8		1,436.00
31-Jul-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being management supervision charge against bill no:MPIPL/123,bill dt:31/7/1		Or Or	9		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/1		Or Or	10		3,616.00
1-Aug-18	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000682 Being cheque issued towards full and a payment against bill nos:123,125,079,081 and cheque no:000682	1-8-2018 final	59,294.00 Cr	BP-1	59,294.00	

Date		nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
		Modi Pro	perties Pvt Ltd (Continued)		
31-Aug-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on Management supervision charge against bill no:MPIPL/160, bill dt:31/8	Purchase 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	12		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on Management super vision charagainst bill no:MPIPL/162, bill dt:31/8/18		13		3,616.00
1-Sep-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000693 Being cheque issued to MPPL towards management supervision charges agains bill nos:160 and 162	1-9-2018 28,9	BP-1 929.00 Cr	28,929.00	
30-Sep-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge against bill no:MPIPL/196, bill dt:30/9/18		14		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge against bill no:MPIPL/198, bill dt:30/9/18		15		3,616.00
1-Oct-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000724 Being cheque issued to MPPL towards management super vision charges again bill nos:196 and 198 cheque no:000724	1-10-2018 28,9	BP-1 929.00 Cr	28,929.00	
31-Oct-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge against bill no:MPIPL/234, bill dt:31/10/1		16		3,616.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge against bill no:MPIPL/232, bill dt:31/10/1	Purchase 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	17		25,313.00

Date	JJu	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
			roperties Pvt Ltd (Cor		Donit	J. Guit
1-Nov-18	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000745 Being cheque issued to MPPL towards management super vision charges aga bill nos:232 and 234, Ch no:000745	1-11-2018 28,929	BP-1 .00 Cr	28,929.00	
30-Nov-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18	Purchase 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	20		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	21		3,616.00
3-Dec-18	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000770 Being cheque issued to Modi propertie Ltd towards management supervison charges against bill nos:258 & 260, C no:000770	3-12-2018 28,929 s <i>Pvt</i>	BP-3 .00 Cr	28,929.00	
31-Dec-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision chafor the month of Dec-18(sonata) agains no:MPIPL/282, bill dt:29/12/18		24		25,313.00
19-Jan-19	Ву	(as per details) Management Supervision Charges CGST SGST Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18	Purchase 2,750.00 Dr 247.50 Dr 247.50 Dr arges	25		3,245.00
21-Jan-19	То	Kotak Mahindra Bank A/c No 261148367 Cheque 000820 Being cheque issued to MPPL towards management supervision charges for t month of dec-18 against bill nos:282 at 284 against ch no:000820	21-1-2019 28,558 he	BP-3 .00 Cr	28,558.00	
31-Jan-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision chafor the month of jan-19 against bill no:1/310, bill dt:31/1/19		28		25,313.00

Date		nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	,	Vch No.	Debit	Page 46 Credit
				_td (Continued)		20011	3.0410
31-Jan-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge for the month of jan-19 against bill no:MR /312, bill dt:31/1/19		6 Dr 6 Dr	29		3,616.00
2-Feb-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000824 Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against bill nos:MPIPL/3 and MPIPL/312 & ch no:000824	2-2-2019	28,929.00 Cr	BP-1	28,929.00	
28-Feb-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19	Purchase 21,452.00 1,930.68 1,930.68 0.36	B Dr B Dr	30		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19	Purchase 3,064.00 275.76 275.76 0.48 ges	6 Dr 6 Dr	31		3,616.00
1-Mar-19	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000831 Being chque issued to MPPL towards management supervison charges for the month of Feb-19 against bill nos:338 & 3 bill dt:28/2/19 and ch no:000831	1-3-2019	28,929.00 Cr	BP-2	28,929.00	
30-Mar-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19	Purchase 21,452.00 1,930.68 1,930.68 0.36	B Dr B Dr	34		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off Being on management supervision charge for the month of March-19 against bill no MPIPL/369, bill dt:30/3/19		6 Dr 6 Dr	35		3,616.00
	То	Closing Balance				3,44,058.00 28,929.00 3,72,987.00	3,72,987.00 3,72,987.00

Sharad J Kadakia

Date		nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 47 Credit
		MPP	L Common I	Expenses			
1-Jun-18	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being greens towers repair & maintenan charges vide bill.no.MPIPL/057	Purchase 7,010.00 630.90 630.90 0.20	Dr Dr	5		8,272.00
18-Jun-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000672 Being cheque issued to MPPL towards for final payment against their bill.no.57	18-6-2018	8,272.00 Cr	BP-1	8,272.00	
31-Aug-18	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on repair and maintenance agains no:101, bill dtL6/7/18	Purchase 34,750.38 3,127.53 3,127.53 0.44	B Dr B Dr	11		41,005.00
1-Sep-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000694 Being cheque issued to MPPL towards Repair and maintenance against bill no:	1-9-2018	41,005.00 Cr	BP-2	41,005.00	
31-Mar-19	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19	Purchase 48,240.00 4,341.60 4,341.60 0.20	Dr Dr	36		56,923.00
	То	Closing Balance			_	49,277.00 56,923.00	1,06,200.00
		Glosing Balance				1,06,200.00	1,06,200.00
		Mon	I Statutary P	avments			
1-Apr-18	Tο	Opening Balance		<u>,</u>		400.00	
•		Kotak Mahindra Bank A/c No 2611483678	16-4-2018 <i>L</i>	4,25,267.00 Cr	BP-1	4,25,267.00	
20-Apr-18	Ву	(as per details) CGST SGST Being amount GST paid for the month of Mar-18	Journal 2,12,633.00 2,12,633.00		JV-1		4,25,266.00
11-May-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000670 Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18	Bank Payment 11-5-2018	4,25,267.00 Cr	BP-1	4,25,267.00	

Date	Jou	nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 48 Credit
24.0				ents (Continued		Donit	<u> </u>
			utary r ayını	— (Oontindee			
14-May-18	Ву	(as per details) CGST SGST Being GST payment for the month of Ap.	Journal 2,12,633.0 2,12,633.0 <i>r-18</i>		JV-1		4,25,266.00
	Ву	Interest on GST Being late filling fees	Journal		JV-2		100.00
8-Jun-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 864490 Being cheque received	Bank Receipt 8-6-2018	400.00 Dr	BR-1		400.00
18-Jun-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000674 Being cheque issued to MPPL towards reimbursement of GST payment	Bank Payment 18-6-2018	4,25,417.00 Cr	BP-3	4,25,417.00	
20-Jun-18	Ву	(as per details) CGST SGST Being GST payment for the month of Ma	Journal 2,12,633.0 2,12,633.0 <i>y-18</i>		JV-1		4,25,266.00
9-Jul-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000681 Being cheque issued to MPPL towards of payment for the month of June-18	9-7-2018	4,23,625.00 Cr	BP-1	4,23,625.00	
17-Jul-18	Ву	(as per details) CGST SGST Being GST payment for the month of Jun	Journal 2,11,787.0 2,11,787.0 1-18		JV-1		4,23,574.00
	Ву	Interest on GST Being interest on gst	Journal		JV-2		50.00
14-Aug-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000691 Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18	Bank Payment 14-8-2018	4,25,056.00 Cr	BP-1	4,25,056.00	
17-Aug-18	Ву	(as per details) CGST SGST Being on GST payment for the month of -18	Journal 2,12,528.0 2,12,528.0 <i>Jul</i>		JV-1		4,25,056.00
5-Sep-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 848829 Being cheque received from MPPL again cheque no:848829	5-9-2018	54.00 Dr	BR-2		54.00
3-Oct-18	Ву	Service Tax Late Payment Charges Being service tax penalty	Journal		JV-1		8,400.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000737 Being amount transfer to MPPL towards service tax penalty against ch no:000733	3-10-2018	8,900.00 Cr	BP-1	8,900.00	
22-Mar-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 848841 Being cheque received from MPPL (SBI towards excess amt received against ch no:848841	22-3-2019 ')	500.00 Dr	BR-1		500.00

Ledger Account: 1-Apr-18 to 31-Mar-19 Page 49 Date **Particulars** Vch Type Vch No. Debit Credit Mppl Statutary Payments (Continued) 21,33,932.00 21,33,932.00 **Onora Hospitality Pvt Ltd** 1-Apr-18 To **Opening Balance** 12,31,637.00 30-Apr-18 To (as per details) Sales SJK/003/2018-19 2,84,057.00 **Rental Services** 2,40,726.00 Cr **CGST** 21,665.34 Cr **SGST** 21,665.34 Cr Rounding Off 0.32 Cr towards rent for the month of April-18 31-May-18 To (as per details) SJK/006/2018-19 2,84,057.00 Sales **Rental Services** 2,40,726.00 Cr **CGST** 21,665.34 Cr **SGST** 21,665.34 Cr **Rounding Off** 0.32 Cr towards rent for the month of may-18 BR-2 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 2,59,984.00 Cheque/DD 001935 15-6-2018 2,59,984.00 Dr Being cheque received from Onora Hospitality Pvt Ltd towards rent 30-Jun-18 To (as per details) SJK/009/2018-19 Sales 2,84,057.00 **Rental Services** 2,40,726.00 Cr **CGST** 21,665.34 Cr **SGST** 21,665.34 Cr Rounding Off 0.32 Cr towards rent for the month of Jun-18 JV-6 **Journal** 24,072.60 By Tds - Onora Being TDS recoverable for the month of April 18 By Tds - Onora **Journal** JV-7 24,072.60 Being TDS recoverable for the month of May 18 Journal JV-8 24,072.60 By Tds - Onora Being TDS recoverable for the month of June 18 BR-1 26-Jul-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt 2,59,984.00 Cheque/DD 001841 26-7-2018 2,59,984.00 Dr Being cheque received from Onora Hospitality Pvt Ltd towards rent 31-Jul-18 To (as per details) Sales SJK/012/2018-19 2,84,057.00 **Rental Services** 2,40,726.00 Cr **CGST** 21,665.34 Cr **SGST** 21,665.34 Cr **Rounding Off** 0.32 Cr towards rent for the month of Jul-18 JV-2 Journal 24,072.60 By Tds - Onora Being TDS recoverable for the month of July 18

Date	,cou	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Va	h No.	Debit	Page 50 Credit
20.0				t Ltd (Continued)		2001	0.04.
31-Aug-18	То	(as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Aug-18	Sales 2,40,726.0 21,665.3 21,665.3 0.3	4 Cr)18-19	2,84,057.00	
	Ву	Tds - Onora Being TDS recoverable for the month of August 18	Journal of		JV-2		24,072.60
25-Sep-18	Ву	Kotak Mahindra Bank A/c No 261148367 Cheque/DD 002070 Being cheque received from Onora hospitality pvt ltd towards rent	78 Bank Receipt 25-9-2018	2,59,984.00 Dr	BR-1		2,59,984.00
30-Sep-18	То	(as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Sep-18	Sales 2,40,726.0 21,665.3 21,665.3	4 Cr)18-19	2,84,057.00	
	Ву	Tds - Onora Being TDS recoverable for the month of September 18	Journal of		JV-5		24,072.60
31-Oct-18	То	(as per details) Rental Services CGST SGST Rounding Off towards rent for the month of oct-18	Sales 2,40,726.0 21,665.3 21,665.3	4 Cr)18-19	2,84,057.00	
	Ву	Tds - Onora Being TDS recoverable for the month of October 18	Journal of		JV-2		24,072.60
1-Nov-18	То	(as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Nov-18	Sales 2,40,726.0 21,665.3 21,665.3	4 Cr)18-19	2,84,057.00	
29-Nov-18	Ву	Kotak Mahindra Bank A/c No 261148367 Cheque/DD 002176 Being cheque received fro onora hospi Pvt Ltd towards rent against ch no:002	29-11-2018 itality	75,719.00 Dr	BR-1		75,719.00
	Ву	Kotak Mahindra Bank A/c No 261148367 Cheque/DD 002177 Being cheque received from onora hospitality pvt ltd towards rent against on:002177	29-11-2018	75,719.00 Dr	BR-2		75,719.00
30-Nov-18	Ву	Tds - Onora Being TDS recoverable for the month of November 18	Journal of		JV-3		24,072.60

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
			a Hospitality Pvt Ltd			
20-Dec-18	Ву	Kotak Mahindra Bank A/c No 261148 Cheque/DD 002178 Being cheque received from onora hospitality pvt ltd towards rent agair no:002178	20-12-2018 75	BR-1 5,719.00 Dr		75,719.00
27-Dec-18	Ву	Kotak Mahindra Bank A/c No 261148 Cheque/DD 488565 Being cheque received from Onora hospitality Pvt Itd towards rent again no:488565	27-12-2018 10,60	BR-1 ,066.00 Dr		10,60,066.00
31-Dec-18	То	(as per details) Rental Services CGST SGST Rounding Off towards rent for the month of dec-18	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/027/2018-19	2,84,057.00	
	Ву	Tds - Onora Being TDS recoverable for the mon December 18	Journal th of	JV-2		24,072.60
21-Jan-19	Ву	Kotak Mahindra Bank A/c No 261148 Cheque/DD 002180 Being cheque received from onora Pvt ltd towards rent against ch no:0	21-1-2019 75 hospital	BR-1 5,719.00 Dr		75,719.00
31-Jan-19	То	(as per details) Rental Services CGST SGST Rounding Off towards rent for the month of Jan-1s	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/030/2018-19	2,84,057.00	
	Ву	Tds - Onora Being TDS recoverable for the mon 19	Journal th of Jan	JV-2		24,072.60
2-Feb-19	То	(as per details) Rental Services CGST SGST Rounding Off towards rent for the month of feb-19	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/033/2018-19	2,84,057.00	
	То	(as per details) Rental Services CGST SGST Rounding Off Arrears of Dec-18 to Feb-19 increas	Sales 1,02,822.00 Cr 9,253.98 Cr 9,253.98 Cr 0.04 Cr sed rent	SJK/034/2018-19	1,21,330.00	
28-Feb-19	Ву	Tds - Onora Being TDS recoverable for the mon 19	Journal th of FEb	JV-2		24,072.60
	Ву	Tds - Onora Being TDS recoverable for the mon 19 arrears	Journal th of FEb	JV-3		10,282.00

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		ch No.	Debit	Page 52 Credit
Date				Ltd (Continued)	0111101	20011	<u> </u>
7-Mar-19	Ву	Kotak Mahindra Bank A/c No 26114836 Cheque/DD 002182 Being cheque received from onora hos Pvt ltd towards rent against ch no:002	78 Bank Receipt 7-3-2019 spital	75,719.00 Dr	BR-1		75,719.00
18-Mar-19	Ву	Kotak Mahindra Bank A/c No 26114836 Cheque/DD 002184 Being cheque received from Onora ho pvt ltd towards rent against ch no:002	18-3-2019 espital	75,719.00 Dr	BR-6		75,719.00
31-Mar-19	То	(as per details) Rental Services CGST SGST towards rent for the month of Mar-19	Sales 2,75,000.00 24,750.00 24,750.00) Cr	2018-19	3,24,500.00	
	Ву	Tds - Onora Being TDS recoverable for the month March 19	Journal of		JV-9		27,500.00
	Ву	Closing Balance			_	48,02,094.00	25,96,912.60 22,05,181.40
	,	3			_	48,02,094.00	48,02,094.00
			Onora Rent D	eposit			
1-Apr-18	Ву	Opening Balance					22,63,253.00
	Ву	(as per details) Vinod.K.Desai HUF Onora Rent Deposit Kotak Mahindra Bank A/c No 2611483678 Cheque 000764 Being cheque issued to Vinod K Desa towards purchase of "Justa Hotel Landagainst Ch no:000764) Cr) Cr	BP-2		1,03,168.00
	Ву	(as per details) Subodh.K.Desai HUF Onora Rent Deposit Kotak Mahindra Bank A/c No 2611483678 Cheque 000765 Being cheque issued to Subodh K Des HUF towards purchase of "Justa Hotel against Ch no:000765) Cr) Cr	BP-3		1,03,168.00
8-Dec-18	То	Kotak Mahindra Bank A/c No 26114836 Cheque 000771 Being cheque issued to vinod K desai against ch no:000771	8-12-2018	21,063.00 Cr	BP-1	21,063.00	
	То	Kotak Mahindra Bank A/c No 26114836 Cheque 000772 Being cheque issued to subodh k desa against ch no:000772	8-12-2018	21,063.00 Cr	BP-2	21,063.00	
	То	Closing Balance			_	42,126.00 24,27,463.00	24,69,589.00
					_	24,69,589.00	24,69,589.00

Other Insurance

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 53 Credit
			her Insurance (Continued)			
0 Jul 10	т.	_		Oontinaca)	BP-2	25 205 00	
9-Jul-16	10	Kotak Mahindra Bank A/c No 2611483 Cheque 000686 Being cheque issued to Future Gene Insurance Co Ltd towards renewal of standard fire and special perils insura policy.no.F0375458	9-7-2018 ral India	35,295.00 Cr	DP-2	35,295.00	
	Ву	Rajesh J Kadakia Being amount transfer towards Futur General India Insurance Co Ltd towa renewal of standard fire and special j insurance for policy.no.F0375458 for Towers	rds perils		JV-1		17,647.50
	Ву	Closing Balance			-	35,295.00	17,647.50 17,647.50
	,	, and the second			_	35,295.00	35,295.00
		ī	Other Insurance	@ 18%			
30-Nov-18	То	(as per details) Future General Insurance Co Ltd CGST SGST Rounding Off	Purchase 49,945.00 3,809.39 3,809.39 0.30	Cr Dr Dr	22	42,326.52	
30-Nov-18	Ву	Rajesh J Kadakia Being share of bugary insurance	Journal		JV-1		21,163.26
	Ву	Closing Balance			_	42,326.52	21,163.26 21,163.26
					_	42,326.52	42,326.52
			Professional	Tax			
1-Apr-18	То	SDNMKJ Realty Pvt.Ltd Loan Being director PT paid on our behalf 2016-2017	Journal for F.Y.		JV-1	2,500.00	
					-	2,500.00	
	Ву	Closing Balance			-	2,500.00	2,500.00 2,500.0 0
					-	2,300.00	2,300.00
			Profit & Loss	A/c			
1-Apr-18	То	Sharad Kadakia Capital Account Being transferred	Journal		JV-3	2,93,20,151.48	
	_				=	2,93,20,151.48	
	Ву	Closing Balance			-	2,93,20,151.48	2,93,20,151.48 2,93,20,151.48
					_	2,33,20,131.40	2,33,20,131.40
		Pro	perty Tax - Gree	en Towers			
16-Apr-18	То	Kotak Mahindra Bank A/c No 2611483 chq no:- 000654 Being chq issued to Commissiner, GHMC towards propert -10-176/B mayumarg 30- secundrera 18B.	y tax 1		BP-4	4,06,410.00	

Date	Jou	nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
24.0			• • • • • • • • • • • • • • • • • • • •	vers (Continued)	DODIL	O. Cuit
16-Apr-18	То	Kotak Mahindra Bank A/c No 2611483678 Chq no :- 000655 Being chq issued to Commissioner, GHMC towards property to -10-176/c mayurmarg 30-secunderabad	Bank Payment	BP-5	4,06,410.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Chq no 000656 Being chq issued to Commissioner, GHMC towards property to -10-176/D mayumarg 30 secunderabad 18B.	•	BP-6	4,12,154.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Chq no 000657 Being chq issued to commisioner, GHMC towards property tax -10-178/3/1 mayurmarg 30 secunderbad 18B	Bank Payment	BP-7	4,156.00	
	То	Kotak Mahindra Bank A/c No 2611483678 CHq no 000658 Being chq issued to Commissioner, GHMC towards property to -10-178/3/2 mayurmarg 30secunderabad 18B.	ax 1	BP-8	4,156.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Chq no 000659 Being chq issued to Commissioner, GHMC towards property to -10-176/4 (A) Mayurmarg 30- secunderal 18B.	ax 1	BP-9	4,36,758.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Chq no 000652 Being chq issued to Commissioner, GHMC towards 1-10-176 mayurmarg 30-secunderabad 18B	Bank Payment	BP-10	5,77,076.00	
	Ву	Rajesh J Kadakia Being property tax paid on your behalf	Journal	JV-2		11,23,560.00
	Ву	Closing Balance		-	22,47,120.00	11,23,560.00 11,23,560.00
					22,47,120.00	22,47,120.00
		Property	Tax - Sm Mo	di Complex		
16-Apr-18	То	Kotak Mahindra Bank A/c No 2611483678 Chq no :- 000653 Being chq issued to Commissioner, GHMC towards property to payment for 5-4-187/5/15,16 &17, Ranigu Secunderabad 18B.	Bank Payment	BP-3	4,15,458.00	
	Ву	Rajesh J Kadakia Being property tax paid on your behalf	Journal	JV-1		2,07,729.00
	Ву	Closing Balance			4,15,458.00	2,07,729.00 2,07,729.00
					4,15,458.00	4,15,458.00

Rajesh J Kadakia

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	\	/ch No.	Debit	Page 55 Credit
		Rajesh		(Continued)			
1-Apr-18	Ву	Opening Balance		_ `			5,40,51,433.52
6-Apr-18	Ву	(as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 18,68,479.0 37,36,958.0 9-10-201	00 Dr	BR-1 Or		18,68,479.00
	То	Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 6-4-2018	5,93,874.00 Cr	BP-1	5,93,874.00	
16-Apr-18	То	Property Tax - Sm Modi Complex Being property tax paid on your behalf	Journal		JV-1	2,07,729.00	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000709 Chq no 000709 Being chq received from Rajesh j Kadakia towards property tax reimbursement of property tax of green towers.		13,31,289.00 Dr	BR-1		13,31,289.00
	То	Property Tax - Green Towers Being property tax paid on your behalf	Journal		JV-2	11,23,560.00	
4-May-18	Ву	(as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 18,68,479.0 37,36,958.0 4-5-201	00 Dr	BR-1 Or		18,68,479.00
5-May-18	То	Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 5-5-2018	5,93,874.00 Cr	BP-1	5,93,874.00	
7-Jun-18	То	Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 5-6-2018	5,81,001.00 Cr	BP-1	5,81,001.00	
	Ву	(as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 18,55,606.0 37,11,212.0 4-5-201	00 Dr	BR-1 Or		18,55,606.00
5-Jul-18	Ву	(as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 18,62,042.0 37,24,084.0 5-7-201	00 Dr	BR-1 Or		18,62,042.00
	То	Kotak Escrow A/c No 2611487294 Cheque Being auto transfer	Bank Payment 7-7-2018	5,87,437.00 Cr	BP-1	5,87,437.00	
9-Jul-18	То	Other Insurance Being amount transfer towards Future General India Insurance Co Ltd towards renewal of standard fire and special perils insurance for policy.no.F0375458 for Gre Towers			JV-1	17,647.50	

Sharad J Kadakia Ledger Account: 1-Apr-18 to 31-Mar-19 Page 56 Date **Particulars** Vch Type Vch No. Debit Credit Rajesh J Kadakia (Continued) BR-1 5-Aug-18 By (as per details) **Bank Receipt** 18,55,606.00 Sonata Software Ltd 18,55,606.00 Cr Kotak Escrow A/c No 2611487294 37,11,212.00 Dr Cheque/DD 5-8-2018 37,11,212.00 Dr Being rent received BP-1 8-Aug-18 To Kotak Escrow A/c No 2611487294 **Bank Payment** 5,81,001.00 Cheque 8-8-2018 5,81,001.00 Cr Being auto transfer BR-1 5-Sep-18 By (as per details) **Bank Receipt** 18,62,042.00 Sonata Software Ltd 18,62,042.00 Cr Kotak Escrow A/c No 2611487294 37.24.084.00 Dr Cheque/DD 5-9-2018 37,24,084.00 Dr Being rent received BP-3 6-Sep-18 To Kotak Escrow A/c No 2611487294 **Bank Payment** 5,87,437.00 Cheque 6-9-2018 5.87.437.00 Cr Being auto transfer BP-2 3-Oct-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 50,00,000.00 000711 1-10-2018 50,00,000.00 Cr Cheque Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000711 BP-1 4-Oct-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 50,00,000.00 000712 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000712 5-Oct-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 50,00,000.00 Cheque 000713 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000713 BP-2 50,00,000.00 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 000714 Cheque 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000714 6-Oct-18 By (as per details) **Bank Receipt** BR-1 18,62,042.00 **Sonata Software Ltd** 18,62,042.00 Cr Kotak Escrow A/c No 2611487294 37,24,084.00 Dr Cheque/DD 6-10-2018 37,24,084.00 Dr Being rent received BP-1 5,87,437.00 To Kotak Escrow A/c No 2611487294 **Bank Payment** Cheque 6-9-2018 5,87,437.00 Cr Being auto transfer BP-2 50,00,000.00 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 000715 1-10-2018 50,00,000.00 Cr Cheque Being cheque issued to rajesh J kadakia

towards funds transfer against cheque

no:000715

Sharad J Kadakia Ledger Account: 1-Apr-18 to 31-Mar-19 Page 57 Date **Particulars** Vch Type Vch No. Debit Credit Rajesh J Kadakia (Continued) BP-3 6-Oct-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 50,00,000.00 Cheque 000716 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000716 BP-4 50,00,000.00 8-Oct-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000717 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000717 BP-5 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 50,00,000.00 000718 Cheque 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000718 9-Oct-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 50,00,000.00 1-10-2018 Cheque 000719 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000719 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-2 50,00,000.00 000720 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000720 **Bank Payment** BP-1 4,12,055.00 11-Oct-18 To (as per details) Interest on Secured Loans.. 4,12,055.00 Dr Kotak Mahindra Bank A/c No 2611483678 8,24,110.00 Cr 11-10-2018 8,24,110.00 Cr Cheque ecs Being on Pre EMI interest on 10 cr loan vide Ioan ac.no.LAP-17897853 12-Oct-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-6 50,00,000.00 Cheque 000721 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000721 BP-7 50,00,000.00 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 000722 1-10-2018 50,00,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000722 BP-8 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 16,81,416.00 Cheque 000723 1-10-2018 16,81,416.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against cheque no:000723 5-Nov-18 By (as per details) **Bank Receipt** BR-1 18,62,042.00 **Sonata Software Ltd** 18,62,042.00 Cr Kotak Escrow A/c No 2611487294 37.24.084.00 Dr 5-11-2018 37,24,084.00 Dr Cheque/DD Being rent received BP-1 To Kotak Escrow A/c No 2611487294 **Bank Payment** 18,48,140.00

5-11-2018

18,48,140.00 Cr

Cheque

Being auto transfer

5-Dec-18 [Ву	(as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 18,62,042.00 Cr 37,24,084.00 Dr 5-12-2018 37,24,084.00 Dr	BR-1		18,62,042.00
8-Dec-18 7	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000774 8 Being cheque issued to rajesh j kadakia towards reimbursement of general fire insurance paid on your behalf against ch no:000774	Bank Payment -12-2018 21,163.00 Cr	BP-4	21,163.00	
10-Dec-18]	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000786 1 Being cheque issued to Rajesh Kadakia against ch no:000786	Bank Payment 0-12-2018 1,00,00,000.00 Cr	BP-1	1,00,00,000.00	
٦	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000787 1 Being cheque issued to Rajesh Kadakia against ch no:000787	Bank Payment 0-12-2018 1,00,00,000.00 Cr	BP-2	1,00,00,000.00	
7	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000788 1 Being cheque issued to Rajesh Kadakia against ch no:000788	Bank Payment 0-12-2018 1,00,00,000.00 Cr	BP-3	1,00,00,000.00	
7	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000789 1 Being cheque issued to Rajesh Kadakia against ch no:000789	Bank Payment 0-12-2018 1,00,00,000.00 Cr	BP-4	1,00,00,000.00	
٦	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000781 1 Being cheque issued to Rajesh Kadakia against ch no:000781	Bank Payment 0-12-2018 60,98,269.00 Cr	BP-5	60,98,269.00	
7	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Dec-18	Bank Payment 10,95,230.95 Dr 1,93,276.05 Dr 25,77,014.00 Cr 10-12-2018 25,77,014.00 Cr	BP-6	12,88,507.00	
11-Dec-18 E	Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000739 1 Being cheque received from RJK against no:000739	1-12-2018 1,00,00,000.00 Dr	BR-2		1,00,00,000.00
12-Dec-18 [Ву	Kotak Mahindra Bank A/c No 2611483678 Cheque/DD 000740 1 Being cheque received from RJK against no:000740	2-12-2018 1,00,00,000.00 Dr	BR-2		1,00,00,000.00
						continued

Date	Jour	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 59 Credi
Date			sh J Kadakia (Continued)	VCITIVO.	Debit	Orear
		<u> </u>				
13-Dec-18	Ву	Kotak Mahindra Bank A/c No 2611483676 Cheque/DD 000741 Being cheque received from RJK again no:000741	13-12-2018 1,00,00,000.00 Dr	BR-2		1,00,00,000.00
14-Dec-18	Ву	Kotak Mahindra Bank A/c No 2611483676 Cheque/DD 000742 Being cheque received from RJK again ch no:000742	14-12-2018 1,00,00,000.00 Dr	BR-1		1,00,00,000.00
15-Dec-18	Ву	Kotak Mahindra Bank A/c No 2611483676 Cheque/DD 000743 Being cheque received from RJK agains ch no:000743	15-12-2018 46,33,564.00 Dr	BR-1		46,33,564.00
20-Dec-18	Ву	Kotak Mahindra Bank A/c No 2611483676 Cheque/DD 000755 Being cheque received from RJK toward reimbursement of fire insurance against no:000755	20-12-2018 42,326.00 Dr ds	BR-2		42,326.00
5-Jan-19	Ву	(as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 15,60,858.00 Cr 31,21,716.00 Dr 5-1-2019 31,21,716.00	BR-1 0 Dr		15,60,858.00
9-Jan-19 ⁻	То	Kotak Escrow A/c No 2611487294 Cheque/DD Being auto transfer	Bank Payment 9-1-2019 8,45,886.00 Cr	BP-2	8,45,886.00	
10-Jan-19 ⁻	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Jan-19	Bank Payment 10,95,230.95 Dr 1,93,276.05 Dr 25,77,014.00 Cr 10-1-2019 25,77,014.00	BP-6 0 Cr	12,88,507.00	
5-Feb-19	Ву	(as per details) Sonata Software Ltd Kotak Escrow A/c No 2611487294 Cheque/DD Being rent received	Bank Receipt 17,61,647.00 Cr 35,23,294.00 Dr 5-2-2019 35,23,294.00	BR-1 0 Dr		17,61,647.00
10-Feb-19 ⁻	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1,5 Crors Loan Kotak Escrow A/c No 2611487294 Cheque ECS Being EMI for the month of Feb-19	Bank Payment 10,95,230.95 Dr 1,93,276.05 Dr 25,77,014.00 Cr 10-2-2019 25,77,014.00	BP-1	12,88,507.00	
28-Feb-19	То	Kotak Escrow A/c No 2611487294 Cheque Being auto transfered	Bank Payment 28-2-2019 4,73,140.00 Cr	BP-1	4,73,140.00	
	Ву	Closing Balance			12,20,16,257.76	12,01,39,497.52 18,76,760.24

Ramarao Pydimarri Happycard A/c

Date		nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 60 Credit
		Ramarao	Pydimarri Happy	card A/c (Conti	nued)		
2-Jan-19	Ву	Withdrawals – Personal Expenses - Being amt spent towards Dr.osman Mrs.kokilaben at her residence for physiotherepy exp on 23/12/18(sur	- KJK Journal 's visit to	`	JV-2		200.00
	То	Kotak Mahindra Bank A/c No 261148 Cheque 000803 Being cheque issued to MPPL(Axis reimbursement of happy card exp a no:000803	2-1-2019) towards	200.00 Cr	BP-3	200.00	
					_	200.00	200.00
			Rasiklal S N	lody			
1-Apr-18	Ву	Opening Balance					7,83,288.00
•	•	Kotak Mahindra Bank A/c No 261148 Cheque 000666 Chq no :- 000666 Being chq issued R Mody towards quarterly interest f 18 to 31.03.2018 @18%.	28-4-2018 I to Urvish	33,288.00 Cr	BP-2	33,288.00	, ,
30-Jun-18	Ву	Interest on Unsecured Loans Being interest paid	Journal		JV-4		28,048.00
31-Jul-18	То	Kotak Mahindra Bank A/c No 261148 Cheque/DD Neft Being amount transfer towards inte	31-7-2018	28,048.00 Cr	BP-2	28,048.00	
30-Sep-18	Ву	Interest on Unsecured Loans Being interest paid	Journal		JV-4		28,356.00
12-Oct-18	То	Kotak Mahindra Bank A/c No 261148 Cheque 000730 Being cheque issued to Raskila S I towards interest against cheque no	12-10-2018 Mody	28,356.00 Cr	BP-3	28,356.00	
10-Jan-19	То	Kotak Mahindra Bank A/c No 261148 Cheque 000810 Being cheque issued to Rasiklal S towards interest paid from 01-10-18 -18 against ch no:000810	12-1-2019 Mody	28,356.00 Cr	BP-1	28,356.00	
12-Jan-19	Ву	Interest on Unsecured Loans Being interest paid to rasiklal S modul-10-18 to 31-12-18	Journal dy from		JV-4		28,356.00
31-Mar-19	Ву	Interest on Unsecured Loans Being interest paid to rasiklal S more period 01-01-19 to 31-03-19	Journal dy for the		JV-3		27,740.00
	То	Closing Balance			_	1,18,048.00 7,77,740.00	8,95,788.00
					_	8,95,788.00	8,95,788.00
			Rental Serv	rices			
1-Apr-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties charge month of april-18) Dr 6 Cr	/2018-19		21,17,174.00

Leager Ad Date	JUUU	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Page 61 Debit Credit
Date			ntal Services (Cont		DOM: GIOGIE
4 4 - 40	_			,	00 007 00
1-арг-18	ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities charges for month of April-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	SJK/002/2018-19	28,037.00
30-Apr-18	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of April-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/003/2018-19	2,40,726.00
2-May-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties charges for month of May-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/004/2018-19	21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities charges for month of May-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	SJK/005/2018-19	28,037.00
31-May-18	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of may-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/006/2018-19	2,40,726.00
2-Jun-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties charges for month of Jun-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/007/2018-19	21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities charges for month of Jun-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	SJK/008/2018-19	28,037.00
30-Jun-18	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of Jun-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/009/2018-19	2,40,726.00

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Page 63 Debit Credit
			Rental Services (Cont	inued)	
30-Sep-18	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of Sep	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/018/2018-19	2,40,726.00
1-Oct-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties chargementh of Oct-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr ges for the	SJK/019/2018-19	21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities chargementh of Oct-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr ges for the	SJK/020/2018-19	28,037.00
31-Oct-18	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of oct-	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/021/2018-19	2,40,726.00
1-Nov-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities chargementh of Nov-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr ges for the	SJK/022/2018-19	28,037.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties chargmonth of Nov-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr ges for the	SJK/023/2018-19	21,17,174.00
	Ву	(as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of Nov	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/024/2018-19	2,40,726.00
1-Dec-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties chargementh of Dec-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr ges for the	SJK/025/2018-19	21,17,174.00

Date	unt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Page 64 Debit Credit
		Rental Services (Cont		
1 Doo 19 D	. (aa man data!la)	Sales	SJK/026/2018-19	20 027 00
I-Dec-10 D	y (as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities chai	33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	3310020/2018-19	28,037.00
1-Dec-18 B	y (as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of de	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/027/2018-19	2,40,726.00
2-Jan-19 B	y (as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties challmonth of Jan-19	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr rges for the	SJK/028/2018-19	21,17,174.00
В	y (as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities chaimonth of Jan-19	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr rges for the	SJK/029/2018-19	28,037.00
11-Jan-19 B	y (as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of Ja	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/030/2018-19	2,40,726.00
1-Feb-19 B	y (as per details) Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties challmonth of feb-19	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr rges for the	SJK/031/2018-19	21,17,174.00
В	y (as per details) Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities chailmonth of feb-19	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr rges for the	SJK/032/2018-19	28,037.00
2-Feb-19 B	y (as per details) Onora Hospitality Pvt Ltd CGST SGST Rounding Off towards rent for the month of fel	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	SJK/033/2018-19	2,40,726.00

Rental Services Continued		unt: 1-Apr-18 to 31-Mar-19				Page 65
2-Feb-19 By (as per details)	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Onora Hospitality Pvt Ltd 1,21,330.00 Dr CGST 9,253.98 Cr Rounding Off 9,253.98 Cr Rounding Off 0.04 Cr Arrears of Dec-18 to Feb-19 increased rent 1-Mar-19 By (as per details) Sales SJK/035/2018-19 21,17,174 Sonata Software Ltd 24,98,265.00 Dr CGST 1,90,545.66 Cr Rounding Off 0.32 Dr Towards rent and amenties charges for the month of Mar-2019 Sonata Software Ltd 33,084.00 Dr CGST 2,523.33 Cr Rounding Off 2,75,000 Cr Rounding Off 24,750.00 Cr Rounding Off 2,75,000 Cr Rounding Cr Roundi			Rental Services (Cont	inued)		
Sonata Software Ltd	2-Feb-19 By	Onora Hospitality Pvt Ltd CGST SGST Rounding Off	1,21,330.00 Dr 9,253.98 Cr 9,253.98 Cr 0.04 Cr	SJK/034/2018-19		1,02,822.00
Sonata Software Ltd	1-Mar-19 By	Sonata Software Ltd CGST SGST Rounding Off Towards rent and amenties charg	24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/035/2018-19		21,17,174.00
Onora Hospitality Pvt Ltd	Ву	Sonata Software Ltd CGST SGST Rounding Off towards rent and amenities charge	33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	SJK/036/2018-19		28,037.00
Sonata Software Ltd 5,99,583.00 Dr CGST 45,730.89 Cr SGST 45,730.89 Cr Rounding Off 0.22 Cr Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/- By (as per details) Sales SJK/039/2018-19 6,728 Sonata Software Ltd 7,939.00 Dr CGST 605.52 Cr SGST 605.52 Cr Rounding Off 0.04 Dr	31-Mar-19 By	Onora Hospitality Pvt Ltd CGST SGST	3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr	SJK/037/2018-19		2,75,000.00
Sonata Software Ltd 7,939.00 Dr CGST 605.52 Cr SGST 605.52 Cr Rounding Off 0.04 Dr	Ву	Sonata Software Ltd CGST SGST Rounding Off Rent increased Dec-18 to Mar-19 x 4 months) New Rent 22,44,204	5,99,583.00 Dr 45,730.89 Cr 45,730.89 Cr 0.22 Cr 0(127030/-	SJK/038/2018-19		5,08,121.00
Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months	Ву	Sonata Software Ltd CGST SGST Rounding Off Towards Guest house villa rent a earlier rent Rs.28,037/-, increase	7,939.00 Dr 605.52 Cr 605.52 Cr 0.04 Dr arrears- d rent Rs.	SJK/039/2018-19		6,728.00
2,92,83,189 To Closing Balance 2,92,83,189.00	Tο	Closing Balance		=	2.92.83.189.00	2,92,83,189.00
	10	C.CCg Dalarioo		- -		2,92,83,189.00
Rent Deposit -Sonata Software Ltd		Re	nt Deposit -Sonata Soft	ware Ltd		
	1-Apr-18 By		•			2,02,44,000.00

Repair & Maint Greens Towers @ 18%

Repairs & Maintenance Greens Towers

Sharad J Kadakia
Ledger Account : 1-Apr-18 to 31-Mar-19

	cou	nt : 1-Apr-18 to 31-Mar-19	· · · -	.,,		Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Repairs & Mainte	nance Greens Towers	(Continued)		
21-Sep-18	То	T Kurmanna Being amount spent for labour charges for removing and fitting bore pumps at green towers		JV-1	705.00	
	То	G Jaikumar Happycard A/c Being amount spent for repair and maintenance green towers towards happy card	Journal	JV-2	330.00	
	То	G Jaikumar Happycard A/c Being amount spend for repair and maintenance green towers towards happy card	Journal	JV-3	370.00	
	То	D Shiva Shankar Happycard A/c Being amount spent for repair and maintenance green towers towards happycard payment	Journal	JV-4	675.00	
28-Sep-18	То	CH Ramesh Happy Card A/c Being amount spent towards purchase of stamp papers	Journal	JV-1	260.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards purchasing plumbing material		JV-2	230.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards purchasing plumbing material for green towers		JV-3	215.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards fitting of urin partition from srinivas plumbers		JV-4	225.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards fitting of 10 door stoppers and repairing of door from "raju carpenter"		JV-5	500.00	
	То	D Shiva Shankar Happycard A/c Being amount spent towards purchase o rubber stamps against bill no:898	Journal f	JV-6	1,350.00	
12-Oct-18	То	Gali Deep Sarad Vineeth Kumar Hpy Card A/c Being amount spent on travelling charges auto to take material from head office to greens towers		JV-3	80.00	
27-Oct-18	То	Gali Deep Sarad Vineeth Kumar Hpy Card A/c Being amount spent on repair and maintenance at green towers	Journal	JV-1	1,200.00	
8-Nov-18	То	K Komaraiah Being amount spent for labour charges for work at kokilaben house sanitarty work of /10/2018		JV-1	261.00	
16-Nov-18	То	Gali Deep Sarad Vineeth Kumar Hpy Card A/c Being amount spent on labour charges from helping motorpipe at greentowers		JV-1	500.00	

Sharad J Kadakia Ledger Account: 1-Apr-18 to 31-Mar-19 Date **Particulars** Vch Type Vch No. Debit Credit Repairs & Maintenance Greens Towers (Continued) JV-2 16-Nov-18 To Gali Deep Sarad Vineeth Kumar Hpv Card A/c Journal 291.00 Beigng amount spent towards buying of 6mm fichers, janata route for fixing marbles, screws, fixing pipes, transportation charges, plastic material for sonata sofware 18-Dec-18 To V Anand Journal JV-1 1,280.00 Being amt spent towards carpentry work at sonata greentowers door glass fixing & maintenance reparing work done. JV-1 4-Jan-19 To V Anand Journal 3,000.00 Being amt spent towards stain case door fexing & door glasses fetting& hingers fexing & reparing work done BP-2 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 1.800.00 000805 4-1-2019 1.800.00 Cr Cheque Being cheque issued to G sainath towards green towers stain case door fexing & reparing work helping to carpentry against ch no:000805 To G Jaikumar Happycard A/c Journal JV-2 67.00 Being amt spent towards local electrical shop purchasing of screws & sheet metal screws use at green towers 10-Jan-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-5 3,700.00 000815 3,700.00 Cr Cheque 12-1-2019 Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipes at green towers begumpet against ch no:000815 21-Jan-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 650.00 650.00 Cr Cheque 000818 21-1-2019 Being cheque issued to macherla dass towards for adda labour fixing of caftring pipes with anchor bolt felting work done at green towers, begumpet against ch no:000818 JV-1 825.00 To **G Jaikumar Happycard A/c** Journal Being amt spent towards thakur h/w sanitary 85/-, new prakash electrical 140/- for purchasing nut bolts and outside labour for

Journal

2-2-2019

shifitng of risid pipes to HO and civil work material from sov to green towers

Being amt spent to praksh hardware for purchasong of pin type anchor bolts for repair & maintenance of green towers

2-Feb-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment

towers against ch no:000826

Being cheque issued to G harish towards replacement of manhole covers at green

000826

25-Jan-19 To G Jaikumar Happycard A/c

Cheque

JV-1

BP-2

2,115.00 Cr

300.00

2,115.00

Date		nt:1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 69 Credi
				Towers (Continued)		
8-Feb-19	Tο	Kotak Mahindra Bank A/c No 261148367	78 Bank Payment	BP-1	14,490.00	
	10	Cheque 000829 Being cheque issued to Gautam trader towards Purchase of drilling screw and colour coated sheets against bill no:25 dt:23/09/17 and Po no:45458, po dt:15, and ch no:000829	18-2-2019 1 s ' 4, bill	4,490.00 Cr	1-1,-100.00	
	_				35,419.00	05.440.00
	Ву	Closing Balance		_	35,419.00	35,419.00 35,419.0 0
			Davidina Off		00,110.00	00,410.00
4 4 40	_		Rounding Off		0.00	
1-Apr-18	10	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of april-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr		0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities charges for month of April-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr			0.34
30-Apr-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL			0.48	
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL				0.04
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of April-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr			0.32

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
		Ro	ounding Off (Contin	nued)		
2-Jun-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities charges for month of Jun-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	SJK/008/2018-19		0.34
30-Jun-18	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of Jun-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/009/2018-19		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of June-18 vide bill.no.81	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	6		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charge the month of June-18 vide bill.no.78	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	7	0.48	
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision charge the month of June-18 vide bill.no.83	Purchase 1,436.00 Cr 1,217.00 Dr 109.53 Dr 109.53 Dr 0.06 Cr	8		0.06
2-Jul-18	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges fo month of Jul-2018	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/010/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities charges for month of Jul-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	SJK/011/2018-19		0.34

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
		Ro	unding Off (Contin	nued)		
31-Jul-18	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of Jul-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/012/2018-19		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being management supervision charge against bill no:MPIPL/123,bill dt:31/7/18		9		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision cha against bill no:MPIPL/125,bill dt:31/7/18		10	0.48	
2-Aug-18	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of Aug-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/013/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities charges for month of Aug-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	SJK/014/2018-19		0.34
31-Aug-18	Ву	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on repair and maintenance again no:101, bill dtL6/7/18	Purchase 41,005.00 Cr 34,750.38 Dr 3,127.53 Dr 3,127.53 Dr 0.44 Cr	11		0.44
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on Management supervision cha against bill no:MPIPL/160, bill dt:31/8	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	12		0.36

Date	Joou	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
Date			ounding Off (Conting		Donit	<u> </u>
31-Aug-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/1	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	13	0.48	
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of Aug-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/015/2018-19		0.32
1-Sep-18	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of sep-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/016/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities charges for month of Sep-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	SJK/017/2018-19		0.34
30-Sep-18	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision cha against bill no:MPIPL/196, bill dt:30/9/1		14		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision cha against bill no:MPIPL/198, bill dt:30/9/1		15	0.48	
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of Sep-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/018/2018-19		0.32

Date	.50u	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 7 ² Credi
			ounding Off (Conting			<u> </u>
1-Oct-18	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges fo	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/019/2018-19	0.32	
	Ву	month of Oct-18 (as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities charges for month of Oct-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	SJK/020/2018-19		0.34
31-Oct-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision cha against bill no:MPIPL/234, bill dt:31/10,		16	0.48	
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision cha against bill no:MPIPL/232, bill dt:31/10.		17		0.36
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of oct-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/021/2018-19		0.32
1-Nov-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities charges for month of Nov-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	SJK/022/2018-19		0.34
	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges fo month of Nov-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/023/2018-19	0.32	

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
		Ro	ounding Off (Contin	nued)		
1-Nov-18	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of Nov-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/024/2018-19		0.32
30-Nov-18	Ву	(as per details) Ajay Mehta ITR Filing Fees CGST SGST Rounding Off Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/		19		0.04
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision chafor the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	20		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision chafor the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	21	0.48	
	Ву	(as per details) Future General Insurance Co Ltd Other Insurance @ 18% CGST SGST Rounding Off	Purchase 49,945.00 Cr 42,326.52 Dr 3,809.39 Dr 3,809.39 Dr 0.30 Cr	22		0.30
1-Dec-18	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges fo month of Dec-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/025/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities charges for month of Dec-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	SJK/026/2018-19		0.34

Date	count: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
	. a. nounai o	Rounding Off (Continue)			<u> </u>
29-Dec-18	By (as per details) T Kurmanna Repair & Maint Greens Towers @ 16 CGST SGST Rounding Off Being on shifitng of dabris lower in parking area to ground floor park against Bill no:464, bill dt:29/12/1	160.20 Dr 160.20 Dr 0.40 Cr basement ing area	23		0.40
31-Dec-18	By (as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of dec	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/027/2018-19		0.32
1	By (as per details) Modi Properties Pvt Ltd Management Supervision Charg CGST SGST Rounding Off Being on management supervision for the month of Dec-18(sonata) ano:MPIPL/282, bill dt:29/12/18	1,930.68 Dr 1,930.68 Dr 0.36 Cr on charges	24		0.36
2-Jan-19 ⁻	To (as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charg month of Jan-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr ges for the	SJK/028/2018-19	0.32	
I	By (as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities charg month of Jan-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr ges for the	SJK/029/2018-19		0.34
21-Jan-19 ⁻	To (as per details) G Mannem Repair & Maint Greens Towers @ 1: CGST SGST Beingon labour shifitning of dabris bages-1 parking to ground floor v vechicle parking area at green to begumpet against bill no:634, bill	141.30 Dr 141.30 Dr s cement vistior wers	26	0.40	

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
		Ro	unding Off (Contin	nued)		
25-Jan-19	То	(as per details) T Kurmanna Repair & Maint Greens Towers @ 18% CGST SGST Being on shifitng of labour dabris,ceme bags,waste material lower basement to ground floor parking area at green tow begumpet against bill no:511, bill dt:25/	o vers	27	0.40	
31-Jan-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of Jan-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/030/2018-19		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision cha for the month of jan-19 against bill no:N /310, bill dt:31/1/19		28		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision chafor the month of jan-19 against bill no:N /312, bill dt:31/1/19		29	0.48	
1-Feb-19	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of feb-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/031/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities charges for month of feb-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	SJK/032/2018-19		0.34
2-Feb-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST towards rent for the month of feb-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	SJK/033/2018-19		0.32

Date		nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
		Ro	ounding Off (Contin	nued)		
2-Feb-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST SGST Arrears of Dec-18 to Feb-19 increased	Sales 1,21,330.00 Dr 1,02,822.00 Cr 9,253.98 Cr 9,253.98 Cr rent	SJK/034/2018-19		0.04
28-Feb-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision chafor the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	30		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	31	0.48	
1-Mar-19	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards rent and amenties charges for month of Mar-2019	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	SJK/035/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent and amenities charges for month of Mar-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	SJK/036/2018-19		0.34
30-Mar-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off Being on management supervision cha for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	34		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision charges for the month of March-19 against bill re MPIPL/369, bill dt:30/3/19		35	0.48	

Date		nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vc	h No.	Debit	Page 79 Credit
			unding Off (Conf				3.00.11
31-Mar-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST Rent increased Dec-18 to Mar-19(1270 x 4 months) New Rent 22,44,204/-, old r 21,17,174/-	Sales 5,99,583.00 Dr 5,08,121.00 Cr 45,730.89 Cr 45,730.89 Cr	SJK/038/20	18-19		0.22
	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off Towards Guest house villa rent arrearsearlier rent Rs.28,037/-, increased rent R29,719/-, diff. rent1682/- x 4 months		SJK/039/20	18-19	0.04	
	Ву	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19	Purchase 56,923.00 Cr 48,240.00 Dr 4,341.60 Dr 4,341.60 Dr 0.20 Cr		36		0.20
	То	Closing Balance			=	10.16 2.82	12.98
	10	Closing Balance			-	12.98	12.98
		SDI	NMJK Realty PV	T Ltd			
1-Apr-18	То	Opening Balance				10.00	
		SDNMI	KJ Realty Pvt.Ltd	d Loan			
1-Apr-18	То	Opening Balance				5,13,28,139.00	
1-Apr-18	Ву	Professional Tax Being director PT paid on our behalf for 2016-2017	Journal F.Y.		JV-1		2,500.00
10-Apr-18	То	(as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 11,57,017.00 Dr 23,14,034.00 Cr 10-4-2018	23,14,034.00 Cr	BP-1	11,57,017.00	
	То	(as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 67,193.00 Dr 1,34,386.00 Cr 10-4-2018	1,34,386.00 Cr	BP-2	67,193.00	
	То	(as per details) JMK GEC Realtors P Ltd Kotak Escrow A/c No 2611487294 Cheque Being loan emi for the month	Bank Payment 50,395.00 Dr 1,00,790.00 Cr 10-4-2018	1,00,790.00 Cr	BP-3	50,395.00	

Sharad J Kadakia Ledger Account: 1-Apr-18 to 31-Mar-19 Page 80 Date **Particulars** Vch Type Vch No. Debit Credit SDNMKJ Realty Pvt.Ltd. - Loan (Continued) BP-1 10-May-18 To (as per details) **Bank Payment** 11,57,017.00 JMK GEC Realtors P Ltd 11,57,017.00 Dr Kotak Escrow A/c No 2611487294 23,14,034.00 Cr 10-5-2018 23,14,034.00 Cr Cheque Being loan emi for the month BP-2 To (as per details) **Bank Payment** 67,193.00 JMK GEC Realtors P Ltd 67,193.00 Dr Kotak Escrow A/c No 2611487294 1,34,386.00 Cr 10-5-2018 Cheque 1,34,386.00 Cr Being loan emi for the month BP-3 50,395.00 To (as per details) Bank Payment JMK GEC Realtors P Ltd 50,395.00 Dr Kotak Escrow A/c No 2611487294 1,00,790.00 Cr Cheque 10-5-2018 1,00,790.00 Cr Being loan emi for the month BP-1 10-Jun-18 To (as per details) **Bank Payment** 11,57,017.00 JMK GEC Realtors P Ltd 11,57,017.00 Dr Kotak Escrow A/c No 2611487294 23,14,034.00 Cr 10-6-2018 23,14,034.00 Cr Cheque Being loan emi for the month BP-2 To (as per details) Bank Payment 67.193.00 JMK GEC Realtors P Ltd 67,193.00 Dr 1,34,386.00 Cr Kotak Escrow A/c No 2611487294 Cheque 10-6-2018 1,34,386.00 Cr Being loan emi for the month BP-3 To (as per details) Bank Payment 50.395.00 JMK GEC Realtors P Ltd 50,395.00 Dr Kotak Escrow A/c No 2611487294 1,00,790.00 Cr Cheque 10-6-2018 1,00,790.00 Cr Being loan emi for the month 10-Jul-18 To (as per details) BP-1 **Bank Payment** 11,57,017.00 JMK GEC Realtors P Ltd 11.57.017.00 Dr Kotak Escrow A/c No 2611487294 23,14,034.00 Cr Cheque 10-7-2018 23,14,034.00 Cr Being loan emi for the month BP-2 To (as per details) Bank Payment 67.193.00 JMK GEC Realtors P Ltd 67,193.00 Dr Kotak Escrow A/c No 2611487294 1,34,386.00 Cr 10-7-2018 1,34,386.00 Cr Cheque Being loan emi for the month To (as per details) BP-3 Bank Payment 50.395.00 JMK GEC Realtors P Ltd 50.395.00 Dr Kotak Escrow A/c No 2611487294 1,00,790.00 Cr Cheque 10-7-2018 1,00,790.00 Cr Being loan emi for the month 10-Aug-18 To (as per details) **Bank Payment** BP-1 11,57,017.00 JMK GEC Realtors P Ltd 11,57,017.00 Dr

23,14,034.00 Cr

10-8-2018 23,14,034.00 Cr

Kotak Escrow A/c No 2611487294

Being loan emi for the month

Cheque

13-12-2018 1,00,00,000.00 Dr

Cheque/DD

P L against ch no:000420

000420

Being cheque received from Sdnmkj Realty

Credit	Debit	Vch No.	Vch Type	Particulars		Date
		(Continued)	NMKJ Realty Pvt.Ltd Loa	SD		
1,00,00,000.00		BR-2 000.00 Dr	21 14-12-2018 1,00,00	Kotak Mahindra Bank A/c No S Cheque/DD 0004 Being cheque received from P L against ch no:000421	Ву	14-Dec-18
1,50,000.00		BR-1 00.00 Dr	44 1-2-2019 1,50, sdnmkj realty	Kotak Mahindra Bank A/c No 3 Cheque/DD 0004 Being cheque received from pvt ltd towards funds transfer no:000444	Ву	1-Feb-19
5,91,25,769.00	5,91,25,769.00	_				
		8%	Service Charges @			
	250.00	18	Purchase	(as per details) Soham Modi HUF CGST SGST Being on registration service month of Sep-18 against bill /015, bill dt:21/11/18	То	24-Nov-18
	500.00	32		(as per details) Soham Modi HUF CGST SGST Being on registration service software ltd) for the month of bill no:038, bill dtL28/2/19	То	28-Feb-19
	750.00	_				
750.00 750.00	750.00	_		Closing Balance	Ву	
			Service Tax			
1,86,171.82				Opening Balance	Ву	1-Apr-18
		Charges	Service Tax Late Payment			
	8,400.00	JV-1	Journal	Mppl Statutary Payments Being service tax penalty	То	3-Oct-18
9 400 00	8,400.00	_		Clasina Polonos	Dν	
8,400.00 8,400.00	8,400.00	_		Closing Balance	Ву	
			SGST			
1,89,305.92				Opening Balance	By	1-Apr-18
1,90,545.66		SJK/001/2018-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr charges for the	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties of month of april-18	•	-

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
			SGST (Continued)		
1-Apr-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off towards rent and amenities charges for month of April-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/002/2018-19		2,523.33
20-Apr-18	То	(as per details) CGST Mppl Statutary Payments Being amount GST paid for the month of Mar-18	Journal 2,12,633.00 Dr 4,25,266.00 Cr	JV-1	2,12,633.00	
30-Apr-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL/	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr for 009	1	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL/		2	1,825.02	
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of April-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/003/2018-19		21,665.34
2-May-18		(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges for month of May-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/004/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off towards rent and amenities charges for month of May-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/005/2018-19		2,523.33
14-May-18	То	(as per details) CGST Mppl Statutary Payments Being GST payment for the month of Ap	Journal 2,12,633.00 Dr 4,25,266.00 Cr or-18	JV-1	2,12,633.00	

Ledger Ad Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
Date		raiticulais			Debit	Credit
			SGST (Continued))		
29-May-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being mangement supervision charges bill.no.Mpipl/040	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr s Vide	3	1,825.02	
31-May-18	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of may-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/006/2018-19		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being mangement supervision charges bill.no.MPIPL/036	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	4	275.76	
1-Jun-18	То	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST Rounding Off Being greens towers repair & maintenacharges vide bill.no.MPIPL/057	Purchase 8,272.00 Cr 7,010.00 Dr 630.90 Dr 0.20 Dr	5	630.90	
2-Jun-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges for month of Jun-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/007/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off towards rent and amenities charges for month of Jun-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/008/2018-19		2,523.33
20-Jun-18	То	(as per details) CGST Mppl Statutary Payments Being GST payment for the month of N	Journal 2,12,633.00 Dr 4,25,266.00 Cr ∕ay-18	JV-1	2,12,633.00	
30-Jun-18	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of Jun-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/009/2018-19		21,665.34

CGST

Rounding Off

Being management supervision charges against bill no:MPIPL/123,bill dt:31/7/18

1.930.68 Dr

0.36 Cr

Date	JJu	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
Date		i di tiodidi 3	SGST (Continued)	V 011 140.	Debit	Orcuit
31-Jul-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision cha against bill no:MPIPL/125,bill dt:31/7/1		10	275.76	
2-Aug-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges fo month of Aug-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/013/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off towards rent and amenities charges for month of Aug-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/014/2018-19		2,523.33
17-Aug-18	То	(as per details) CGST Mppl Statutary Payments Being on GST payment for the month of 18	Journal 2,12,528.00 Dr 4,25,056.00 Cr of Jul	JV-1	2,12,528.00	
31-Aug-18	То	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST Rounding Off Being on repair and maintenance again no:101, bill dtL6/7/18	Purchase 41,005.00 Cr 34,750.38 Dr 3,127.53 Dr 0.44 Cr	11	3,127.53	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	12	1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/1		13	275.76	
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of Aug-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/015/2018-19		21,665.34

Date	,004	nt:1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
			SGST (Continue	ed)		
1-Sep-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges for month of sep-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/016/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off towards rent and amenities charges for month of Sep-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/017/2018-19		2,523.33
18-Sep-18	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000695 Being cheque issued towards GST pay for the month of Aug-18 against cheque no:000695		BP-1 4,18,800.00 Cr	2,09,400.00	
30-Sep-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision cha against bill no:MPIPL/196, bill dt:30/9/1		14	1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision cha against bill no:MPIPL/198, bill dt:30/9/1		15	275.76	
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of Sep-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	SJK/018/2018-19		21,665.34
1-Oct-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges for month of Oct-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/019/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off towards rent and amenities charges for month of Oct-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/020/2018-19		2,523.33

Ledger Account: 1-Apr-18 to 31-Mar-19 Page 88 Date **Particulars** Vch Type Vch No. Debit Credit SGST (Continued) BP-1 20-Oct-18 To (as per details) Bank Payment 1,86,310.00 **CGST** 1,86,310.00 Dr Kotak Mahindra Bank A/c No 2611483678 3,72,620.00 Cr Cheque 000739 20-10-2018 3,72,620.00 Cr Being cheque issued towards GST payment for the month of Sep-18 against ch no:000739 31-Oct-18 To (as per details) 16 **Purchase** 275.76 **Modi Properties Pvt Ltd** 3,616.00 Cr **Management Supervision Charges** 3,064.00 Dr **CGST** 275.76 Dr **Rounding Off** 0.48 Dr Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18 **Purchase** 17 To (as per details) 1,930.68 **Modi Properties Pvt Ltd** 25,313.00 Cr **Management Supervision Charges** 21,452.00 Dr **CGST** 1.930.68 Dr Rounding Off 0.36 Cr Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18 SJK/021/2018-19 Sales 21,665.34 By (as per details) **Onora Hospitality Pvt Ltd** 2,84,057.00 Dr **Rental Services** 2,40,726.00 Cr **CGST** 21,665.34 Cr **Rounding Off** 0.32 Cr towards rent for the month of oct-18 SJK/022/2018-19 1-Nov-18 By (as per details) Sales 2,523.33 Sonata Software Ltd 33,084.00 Dr **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr **Rounding Off** 0.34 Cr towards rent and amenities charges for the month of Nov-18 SJK/023/2018-19 By (as per details) Sales 1.90.545.66 **Sonata Software Ltd** 24,98,265.00 Dr **Rental Services** 21,17,174.00 Cr **CGST** 1,90,545.66 Cr Rounding Off 0.32 Dr Towards rent and amenties charges for the month of Nov-18 By (as per details) SJK/024/2018-19 Sales 21,665.34 **Onora Hospitality Pvt Ltd** 2,84,057.00 Dr **Rental Services** 2,40,726.00 Cr **CGST** 21,665.34 Cr **Rounding Off** 0.32 Cr towards rent for the month of Nov-18 19-Nov-18 To (as per details) BP-1 Bank Payment 2,12,528.00 **CGST** 2.12.528.00 Dr Kotak Mahindra Bank A/c No 2611483678 4,25,056.00 Cr 000754 19-11-2018 4,25,056.00 Cr Cheque Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754

CGST

Rounding Off

month of Dec-18

towards rent and amenities charges for the

2,523.33 Cr

0.34 Cr

Ledger Account: 1-Apr-18 to 31-Mar-19 Page 90 Date **Particulars** Vch Type Vch No. Debit Credit SGST (Continued) BP-1 19-Dec-18 To (as per details) **Bank Payment** 2,08,149.00 **CGST** 2,08,149.00 Dr Kotak Mahindra Bank A/c No 2611483678 4.16.298.00 Cr 4,16,298.00 Cr Cheque 000799 19-12-2018 Being cheque issued towards GST payment for the month of Nov-18 against ch no:000799 23 160.20 29-Dec-18 To (as per details) **Purchase** T Kurmanna 2,100.00 Cr Repair & Maint Greens Towers @ 18% 1,780.00 Dr **CGST** 160.20 Dr **Rounding Off** 0.40 Cr Being on shifitng of dabris lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18 31-Dec-18 By (as per details) Sales SJK/027/2018-19 21.665.34 **Onora Hospitality Pvt Ltd** 2,84,057.00 Dr **Rental Services** 2,40,726.00 Cr **CGST** 21,665.34 Cr Rounding Off 0.32 Cr towards rent for the month of dec-18 **Purchase** 24 1,930.68 To (as per details) **Modi Properties Pvt Ltd** 25,313.00 Cr **Management Supervision Charges** 21,452.00 Dr **CGST** 1,930.68 Dr **Rounding Off** 0.36 Cr Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18 2-Jan-19 By (as per details) SJK/028/2018-19 1.90.545.66 Sales Sonata Software Ltd 24,98,265.00 Dr **Rental Services** 21,17,174.00 Cr 1,90,545.66 Cr **CGST** Rounding Off 0.32 Dr Towards rent and amenties charges for the month of Jan-19 By (as per details) SJK/029/2018-19 Sales 2,523.33 Sonata Software Ltd 33,084.00 Dr **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr Rounding Off 0.34 Cr towards rent and amenities charges for the month of Jan-19 17-Jan-19 To (as per details) BP-1 **Bank Payment** 2,12,668.00 **CGST** 2,12,668.00 Dr Kotak Mahindra Bank A/c No 2611483678 4,25,336.00 Cr Cheque 000817 17-1-2019 4,25,336.00 Cr Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
			SGST (Continue	ed)		
1-Feb-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off towards rent and amenities charges for month of feb-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr			2,523.33
2-Feb-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off towards rent for the month of feb-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr			21,665.34
	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST Rounding Off Arrears of Dec-18 to Feb-19 increased re	Sales 1,21,330.00 Dr 1,02,822.00 Cr 9,253.98 Cr 0.04 Cr			9,253.98
12-Feb-19	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000828 Being cheque issued to kotak bank towa GST payment for the month of Jan-19 against ch no:000828	Bank Payment 2,11,898.00 Dr 4,23,796.00 Cr 12-2-2019 ards		2,11,898.00	
28-Feb-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision charge for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr		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 feb-19 against bill no: MPIPL/340, bill dt"28/2/19	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr		275.76	
	То	(as per details) Soham Modi HUF Service Charges @ 18% CGST Being on registration service charges(so software ltd) for the month of feb-19 again bill no:038, bill dtL28/2/19			45.00	

Ledger Ad Date	cou	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
Date		raiticulais	SGST (Continue		Debit	Credit
			- (Continue	eu)		
1-Mar-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards rent and amenties charges for month of Mar-2019	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	SJK/035/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off towards rent and amenities charges for month of Mar-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	SJK/036/2018-19		2,523.33
13-Mar-19	То	(as per details) CGST Kotak Mahindra Bank A/c No 2611483678 Cheque 000835 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000835	Bank Payment 2,21,737.00 Dr 4,43,474.00 Cr 13-3-2019	BP-1 4,43,474.00 Cr	2,21,737.00	
28-Mar-19	То	(as per details) KGM & CO. Consultancy Charges @ 18% CGST Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19 bill dt:14/3/19	9	33	1,350.00	
30-Mar-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision cha for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	34	1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off Being on management supervision cha for the month of March-19 against bill in MPIPL/369, bill dt:30/3/19		35	275.76	
31-Mar-19	Ву	(as per details) Onora Hospitality Pvt Ltd Rental Services CGST towards rent for the month of Mar-19	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr	SJK/037/2018-19		24,750.00

Date		nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
Date		_		von no.	Debit	Orcait
		-	GGST (Continued)			
31-Mar-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Rent increased Dec-18 to Mar-19(127030 x 4 months) New Rent 22,44,204/-, old re 21,17,174/-		SJK/038/2018-19		45,730.89
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off Towards Guest house villa rent arrearsearlier rent Rs.28,037/-, increased rent Rs.29,719/-, diff. rent1682/- x 4 months	Sales 7,939.00 Dr 6,728.00 Cr 605.52 Cr 0.04 Dr	SJK/039/2018-19		605.52
	То	(as per details) MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST Rounding Off Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19	Purchase 56,923.00 Cr 48,240.00 Dr 4,341.60 Dr 0.20 Cr	36	4,341.60	
	То	Closing Balance		_	25,65,666.97 2,59,125.96	28,24,792.93
					28,24,792.93	28,24,792.93
		Sharad k	Kadakia Capital Ac	count		
1-Apr-18	By	Opening Balance	-			14,37,86,043.45
1-Apr-18	To	Withdrawals – Personal Expenses – KJK Being transferred	Journal	JV-2	1,15,900.00	, , ,
	Ву	Profit & Loss A/c Being transferred	Journal	JV-3		2,93,20,151.48
	Ву	Unit Trust of India Being transferred	Journal	JV-4		1,42,233.00
	Ву	Income Tax Refund Being transferred	Journal	JV-5		14,33,900.00
	Ву	Kokilaben J Kadakia Being transferred	Journal	JV-6		6,78,900.00
	То	Kokilaben J Kadakia Being transferred	Journal	JV-7	1,50,000.00	
	То	Withdrawals – Personal Expenses – SJK Being transferrd	Journal	JV-8	2,000.00	
	То	TDS-Hdfc Bank Being transferred	Journal	JV-9	1,133.50	
	То	Tds - Interest on It Refund Being transferred	Journal	JV-10	29,098.00	

Date	Joou	nt: 1-Apr-18 to 31-Ma Particulars	1 1 3	Vch Type	,	Vch No.	Debit	Page 95 Credit
2410		1 ditioului 0	Sharad Kad		ccount (Continu		<u> </u>	<u> </u>
					(
1-Apr-18	То	TDS JMKGEC Being transferred		Journal		JV-11	6,48,468.00	
	То	TDS - Kotak Being transferred		Journal		JV-12	1,51,822.00	
	То	Tds - Onora <i>Being transferred</i>		Journal		JV-13	3,02,580.60	
	То	Tds - Yes Bank Being transferred		Journal		JV-14	69,849.33	
	То	Tds Receivable Sona Being transferred	ta Software	Journal		JV-15	87,18,380.00	
18-Jan-19	Ву	Kotak Mahindra Bank Ale Cheque/DD Being amt received from operative urban bank as no:0137255238, AXISF	0137255238 n Agroha co gainst neft	78 Bank Receipt 18-1-2019	13,800.00 Dr	BR-1		13,800.00
	То	Closing Balance					1,01,89,231.43 16,51,85,796.50	17,53,75,027.93
	10	Closing Balance	•					17,53,75,027.93
			Shara of	Drofit Erom Da	artnership Firms	-		
20 Jun 19	Dν	Kadakia Madi Hayain	-	Journal	armership rimis	<u>•</u> JV-5		16,24,768.66
30-3un-10	Бу	Kadakia Modi Housin	g	Journal		3 4 - 3		16,24,768.66
	То	Closing Balance	!				16,24,768.66	10,24,700.00
		_					16,24,768.66	16,24,768.66
			SMI	Modi Com. Co	mplex(B-1)			
1-Apr-18	То	Opening Balance					6,02,576.00	
			SM N	Modi Com. Co	mplex (B-3)			
1-Apr-18	То	Opening Balance					5,24,267.00	
•			SM Ma	odi Com. Com	nley(C-1 C-2)		, ,	
1-Apr-18	Τo	Opening Balance	SIVI IVIC	our com. com	piex(0-1,0-2)		11,25,943.00	
1-Αρι-10	10	Opening Balance				_	11,23,943.00	
					stration Expense			
28-Sep-18	То	Kotak Mahindra Bank Ale Cheque Being cheque issued to Modi registration charge properties against cheq	000710 soham modi F es towards Ran	28-9-2018 HUF	30,006.00 Cr	BP-4	30,006.00	
	_						30,006.00	
	Ву	Closing Balance	!				30,006.00	30,006.00 30,006.00
			SM M	odi Complex I	Rennovation		30,000.00	30,000.00
1-Apr-18	То	Opening Balance					91,26,708.00	
		- -		Soham Modi	HUF		•	
				30				

Date		nt:1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
2410			nam Modi HUF ((Donit	Jican
24-Nov-18	Ву	(as per details) Service Charges @ 18% CGST SGST Being on registration service charges month of Sep-18 against bill no:SM(H	Purchase 250.00 D 22.50 D 22.50 D	18 Or Or		295.00
	То	/015, bill dt:21/11/18 Kotak Mahindra Bank A/c No 26114836 Cheque 000763 Being cheque issued to Soham Modi towards registration service charges a bill no:SM(HUF)/015, bill dt:21/11/18, no:000763	24-11-2018 HUF against	BP-1 295.00 Cr	295.00	
28-Feb-19	Ву	(as per details) Service Charges @ 18% CGST SGST Being on registration service charges software ltd) for the month of feb-19 a bill no:038, bill dtL28/2/19)r		590.00
4-Mar-19	То	Kotak Mahindra Bank A/c No 26114836 Cheque 000833 Being cheque issued soham modi HL towards registration service charges (software ltd) for the month of Feb-19 ch no:000833, bill no:38, bill dt:28/2/1	4-3-2019 IF (sonata against	BP-1 590.00 Cr	590.00	
15-Mar-19	Ву	Legal Expenses Being amt spent towards registration lease deed & general amenities of ville- sonata software		JV-2		2,598.00
	Ву	Sonata Software Ltd Being amt spent towards registrations lease deed & general amenities of vill sonata software		JV-3		5,197.00
	То	Kotak Mahindra Bank A/c No 26114836 Cheque 000837 Being cheque issued to soham modi towards registration exp of lease deed general amenities of villa-sonata softwagainst ch no:000837	15-3-2019 HUF d &	BP-2 7,795.00 Cr	7,795.00	
				_	8,680.00	8,680.00
			Sonata Software	Ltd		
1-Apr-18	То	Opening Balance			1,40,316.60	
-		(as per details) Rental Services CGST SGST Rounding Off Towards rent and amenties charges to month of april-18	Sales 21,17,174.00 C 1,90,545.66 C 1,90,545.66 C 0.32 D for the	er Fr	24,98,265.00	

Ledger Account: 1-Apr-18 to 31-Mar-19 Page 97 Date **Particulars** Vch Type Vch No. Debit Credit Sonata Software Ltd (Continued) Sales SJK/002/2018-19 1-Apr-18 To (as per details) 33,084.00 **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr **SGST** 2,523.33 Cr **Rounding Off** 0.34 Cr towards rent and amenities charges for the month of April-18 BR-1 6-Apr-18 By (as per details) **Bank Receipt** 18,68,479.00 Rajesh J Kadakia 18,68,479.00 Cr Kotak Escrow A/c No 2611487294 37,36,958.00 Dr Cheque/DD 9-10-2017 37,36,958.00 Dr Being rent received JV-1 30-Apr-18 By Tds Receivable Sonata Software **Journal** 6,62,870.00 Being tds SJK/004/2018-19 Sales 2-May-18 To (as per details) 24,98,265.00 **Rental Services** 21,17,174.00 Cr **CGST** 1,90,545.66 Cr **SGST** 1,90,545.66 Cr **Rounding Off** 0.32 Dr Towards rent and amenties charges for the month of May-18 SJK/005/2018-19 To (as per details) Sales 33,084.00 **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr **SGST** 2.523.33 Cr **Rounding Off** 0.34 Cr towards rent and amenities charges for the month of May-18 4-May-18 By (as per details) **Bank Receipt** BR-1 18,68,479.00 Rajesh J Kadakia 18,68,479.00 Cr Kotak Escrow A/c No 2611487294 37,36,958.00 Dr Cheque/DD 4-5-2018 37,36,958.00 Dr Being rent received 31-May-18 By Tds Receivable Sonata Software **Journal** JV-1 6,62,870.00 Being tds 2-Jun-18 To (as per details) Sales SJK/007/2018-19 24,98,265.00 **Rental Services** 21,17,174.00 Cr **CGST** 1,90,545.66 Cr **SGST** 1,90,545.66 Cr **Rounding Off** 0.32 Dr Towards rent and amenties charges for the month of Jun-18 Sales SJK/008/2018-19 33,084.00 To (as per details) **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr **SGST** 2,523.33 Cr **Rounding Off** 0.34 Cr towards rent and amenities charges for the month of Jun-18 7-Jun-18 By (as per details) **Bank Receipt** BR-1 18,55,606.00 Rajesh J Kadakia 18,55,606.00 Cr Kotak Escrow A/c No 2611487294 37,11,212.00 Dr 4-5-2018 37,11,212.00 Dr Cheque/DD Being rent received

Ledger Account: 1-Apr-18 to 31-Mar-19 Page 98 Date **Particulars** Vch Type Vch No. Debit Credit Sonata Software Ltd (Continued) **Journal** JV-1 30-Jun-18 By Tds Receivable Sonata Software 6,62,870.00 Being tds 2-Jul-18 To (as per details) SJK/010/2018-19 Sales 24,98,265.00 **Rental Services** 21.17.174.00 Cr **CGST** 1,90,545.66 Cr **SGST** 1,90,545.66 Cr 0.32 Dr **Rounding Off** Towards rent and amenties charges for the month of Jul-2018 SJK/011/2018-19 Sales To (as per details) 33,084.00 **Rental Services** 28.037.00 Cr **CGST** 2.523.33 Cr **SGST** 2,523.33 Cr **Rounding Off** 0.34 Cr towards rent and amenities charges for the month of Jul-18 BR-1 5-Jul-18 By (as per details) **Bank Receipt** 18,62,042.00 Rajesh J Kadakia 18,62,042.00 Cr Kotak Escrow A/c No 2611487294 37,24,084.00 Dr Cheque/DD 5-7-2018 37,24,084.00 Dr Being rent received Journal JV-1 6,62,870.00 31-Jul-18 By Tds Receivable Sonata Software Being tds 2-Aug-18 To (as per details) Sales SJK/013/2018-19 24,98,265.00 **Rental Services** 21,17,174.00 Cr **CGST** 1.90.545.66 Cr **SGST** 1,90,545.66 Cr **Rounding Off** 0.32 Dr Towards rent and amenties charges for the month of Aug-18 Sales SJK/014/2018-19 To (as per details) 33,084.00 **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr **SGST** 2,523.33 Cr **Rounding Off** 0.34 Cr towards rent and amenities charges for the month of Aug-18 5-Aug-18 By (as per details) **Bank Receipt** BR-1 18,55,606.00 Rajesh J Kadakia 18,55,606.00 Cr Kotak Escrow A/c No 2611487294 37,11,212.00 Dr Cheque/DD 5-8-2018 37,11,212.00 Dr Being rent received JV-1 31-Aug-18 By Tds Receivable Sonata Software **Journal** 6,62,870.00 Being tds SJK/016/2018-19 1-Sep-18 To (as per details) Sales 24,98,265.00 **Rental Services** 21,17,174.00 Cr **CGST** 1,90,545.66 Cr **SGST** 1,90,545.66 Cr **Rounding Off** 0.32 Dr Towards rent and amenties charges for the month of sep-18

Ledger Account: 1-Apr-18 to 31-Mar-19 Page 99 Date **Particulars** Vch Type Vch No. Debit Credit Sonata Software Ltd (Continued) Sales SJK/017/2018-19 1-Sep-18 To (as per details) 33,084.00 **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr **SGST** 2,523.33 Cr **Rounding Off** 0.34 Cr towards rent and amenities charges for the month of Sep-18 BR-1 5-Sep-18 By (as per details) **Bank Receipt** 18,62,042.00 Rajesh J Kadakia 18.62.042.00 Cr Kotak Escrow A/c No 2611487294 37,24,084.00 Dr Cheque/DD 5-9-2018 37,24,084.00 Dr Being rent received JV-1 30-Sep-18 By Tds Receivable Sonata Software **Journal** 6,62,870.00 Being tds SJK/019/2018-19 Sales 1-Oct-18 To (as per details) 24,98,265.00 **Rental Services** 21,17,174.00 Cr **CGST** 1,90,545.66 Cr **SGST** 1,90,545.66 Cr **Rounding Off** 0.32 Dr Towards rent and amenties charges for the month of Oct-18 SJK/020/2018-19 To (as per details) Sales 33,084.00 **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr **SGST** 2.523.33 Cr **Rounding Off** 0.34 Cr towards rent and amenities charges for the month of Oct-18 6-Oct-18 By (as per details) **Bank Receipt** BR-1 18,62,042.00 Rajesh J Kadakia 18,62,042.00 Cr Kotak Escrow A/c No 2611487294 37,24,084.00 Dr Cheque/DD 6-10-2018 37,24,084.00 Dr Being rent received 31-Oct-18 By Tds Receivable Sonata Software **Journal** JV-1 6,62,870.00 Being tds 1-Nov-18 To (as per details) Sales SJK/022/2018-19 33,084.00 **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr **SGST** 2,523.33 Cr **Rounding Off** 0.34 Cr towards rent and amenities charges for the month of Nov-18 Sales SJK/023/2018-19 24,98,265.00 To (as per details) **Rental Services** 21,17,174.00 Cr **CGST** 1,90,545.66 Cr **SGST** 1,90,545.66 Cr **Rounding Off** 0.32 Dr Towards rent and amenties charges for the month of Nov-18 5-Nov-18 By (as per details) **Bank Receipt** BR-1 18,62,042.00 Rajesh J Kadakia 18,62,042.00 Cr Kotak Escrow A/c No 2611487294 37,24,084.00 Dr 37,24,084.00 Dr Cheque/DD 5-11-2018 Being rent received

Ledger Account: 1-Apr-18 to 31-Mar-19 Page 100 Date **Particulars** Vch Type Vch No. Debit Credit Sonata Software Ltd (Continued) JV-2 **Journal** 30-Nov-18 By Tds Receivable Sonata Software 6,62,870.00 Being tds 1-Dec-18 To (as per details) SJK/025/2018-19 Sales 24,98,265.00 **Rental Services** 21.17.174.00 Cr **CGST** 1,90,545.66 Cr **SGST** 1,90,545.66 Cr 0.32 Dr **Rounding Off** Towards rent and amenties charges for the month of Dec-18 SJK/026/2018-19 Sales To (as per details) 33,084.00 **Rental Services** 28.037.00 Cr **CGST** 2.523.33 Cr **SGST** 2,523.33 Cr **Rounding Off** 0.34 Cr towards rent and amenities charges for the month of Dec-18 BR-1 5-Dec-18 By (as per details) **Bank Receipt** 18,62,042.00 Rajesh J Kadakia 18,62,042.00 Cr Kotak Escrow A/c No 2611487294 37,24,084.00 Dr Cheque/DD 5-12-2018 37,24,084.00 Dr Being rent received Journal JV-1 31-Dec-18 By Tds Receivable Sonata Software 6,62,870.00 Being tds 2-Jan-19 To (as per details) Sales SJK/028/2018-19 24,98,265.00 **Rental Services** 21,17,174.00 Cr **CGST** 1.90.545.66 Cr **SGST** 1,90,545.66 Cr **Rounding Off** 0.32 Dr Towards rent and amenties charges for the month of Jan-19 Sales SJK/029/2018-19 To (as per details) 33,084.00 **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr **SGST** 2,523.33 Cr Rounding Off 0.34 Cr towards rent and amenities charges for the month of Jan-19 5-Jan-19 By (as per details) **Bank Receipt** BR-1 15,60,858.00 Rajesh J Kadakia 15,60,858.00 Cr Kotak Escrow A/c No 2611487294 31,21,716.00 Dr Cheque/DD 5-1-2019 31,21,716.00 Dr Being rent received JV-1 31-Jan-19 By Tds Receivable Sonata Software **Journal** 6,62,870.00 Being tds SJK/031/2018-19 1-Feb-19 To (as per details) Sales 24,98,265.00 **Rental Services** 21,17,174.00 Cr **CGST** 1,90,545.66 Cr **SGST** 1,90,545.66 Cr Rounding Off 0.32 Dr Towards rent and amenties charges for the month of feb-19

Ledger Account: 1-Apr-18 to 31-Mar-19 Page 101 Date **Particulars** Vch Type Vch No. Debit Credit Sonata Software Ltd (Continued) SJK/032/2018-19 1-Feb-19 To (as per details) Sales 33,084.00 **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr **SGST** 2,523.33 Cr **Rounding Off** 0.34 Cr towards rent and amenities charges for the month of feb-19 BR-1 5-Feb-19 By (as per details) **Bank Receipt** 17,61,647.00 Rajesh J Kadakia 17,61,647.00 Cr Kotak Escrow A/c No 2611487294 35,23,294.00 Dr Cheque/DD 5-2-2019 35,23,294.00 Dr Being rent received 28-Feb-19 By Tds Receivable Sonata Software **Journal** JV-1 6,62,870.00 Being tds SJK/035/2018-19 1-Mar-19 To (as per details) Sales 24,98,265.00 **Rental Services** 21,17,174.00 Cr **CGST** 1,90,545.66 Cr **SGST** 1,90,545.66 Cr **Rounding Off** 0.32 Dr Towards rent and amenties charges for the month of Mar-2019 SJK/036/2018-19 To (as per details) Sales 33,084.00 **Rental Services** 28,037.00 Cr **CGST** 2,523.33 Cr 2,523.33 Cr **SGST** 0.34 Cr Rounding Off towards rent and amenities charges for the month of Mar-19 15-Mar-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 17,61,647.29 Cheque/DD 15-3-2019 17,61,647.29 Dr Being amt received from sonata software Itd towards rent **Journal** JV-3 To Soham Modi HUF 5,197.00 Being amt spent towards registrations exp of lease deed & general amenities of villasonata software 31-Mar-19 To (as per details) Sales SJK/038/2018-19 5,99,583.00 **Rental Services** 5,08,121.00 Cr **CGST** 45,730.89 Cr **SGST** 45,730.89 Cr Rounding Off 0.22 Cr Rent increased Dec-18 to Mar-19(127030/x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-SJK/039/2018-19 Sales 7,939.00 To (as per details) **Rental Services** 6,728.00 Cr **CGST** 605.52 Cr **SGST** 605.52 Cr **Rounding Off** 0.04 Dr Towards Guest house villa rent arrearsearlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months By Tds Receivable Sonata Software **Journal** JV-6 6,62,870.00 Being tds

Date	cou	Particulars	Vch Type		Vch No.	Debit	Credit
Date				td (Continued)	V 011 140.	Desit	Orcan
		Sonata	JOITWAIG L				
31-Mar-19	Ву	Tds Receivable Sonata Software Being tds recoverable as per 26AS	Journal		JV-10		7,63,940.00
	Ву	Closing Balance			-	3,11,29,223.60	3,05,60,912.29 5,68,311.31
		-			-	3,11,29,223.60	3,11,29,223.60
		S	ubodh.K.De	sai HUF			
8-Oct-18	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000727 Being cheque issued to subodh K Desa HUF against cheque no:000727	8-10-2018	5,00,000.00 Cr	BP-2	5,00,000.00	
26-Nov-18	То	(as per details) Onora Rent Deposit Kotak Mahindra Bank A/c No 2611483678 Cheque 000765 Being cheque issued to Subodh K Desa HUF towards purchase of "Justa Hotel L against Ch no:000765		0 Cr	BP-3	30,00,000.00	
	_				-	35,00,000.00	
	Ву	Closing Balance			-	35,00,000.00	35,00,000.00 35,00,000.00
					_	33,00,000.00	33,00,000.00
		T Abhina	y Venkatesh	Happycard A/c	3		
28-Sep-18	Ву	Repairs & Maintenance Greens Towers Being amount spent towards purchasing plumbing material			JV-2		230.00
	Ву	Repairs & Maintenance Greens Towers Being amount spent towards purchasing plumbing material for green towers			JV-3		215.00
	Ву	Repairs & Maintenance Greens Towers Being amount spent towards fitting of un partition from srinivas plumbers			JV-4		225.00
	Ву	Repairs & Maintenance Greens Towers Being amount spent towards fitting of 10 door stoppers and repairing of door from "raju carpenter") nos		JV-5		500.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000707 Being cheque issued to MPPL towards reimbursement of happy card payment	3 Bank Payment 28-9-2018	1,170.00 Cr	BP-2	1,170.00	
					-	1,170.00	1,170.00
			TDS-Hdfc I	Bank			
1-Apr-18	Ву	Sharad Kadakia Capital Account Being transferred	Journal	- will	JV-9		1,133.50
1-Jan-19	То	Hdfc Bank A/c No 00421010002114 Cheque Neft Being on TDS	Bank Payment 1-1-2019	211.54 Cr	BP-2	211.54	
31-Mar-19	То	Hdfc Bank A/c No 00421010002114 Cheque Neft Being on TDS	Bank Payment 31-3-2019	921.96 Cr	BP-3	921.96	

Date	ınt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 103 Credit
Date		S-Hdfc Bank		V 011 140.	Desit	Orcan
	15	o maro Bank	(Continuou)	_		
				_	1,133.50	1,133.50
	Tds	s - Interest on	It Refund			
1-Apr-18 By	Sharad Kadakia Capital Account Being transferred	Journal		JV-10		29,098.00
31-Mar-19 To	Income Tax Refund Being as per 26AS	Journal		JV-7	29,098.00	
				_	29,098.00	29,098.00
		TDS JMKG	BEC			
1-Apr-18 By	Sharad Kadakia Capital Account Being transferred	Journal	· <u></u>	JV-11		6,48,468.00
31-Mar-19 To	JRPL CCD Account Being interest receivable	Journal		JV-5	6,48,468.00	
				_	6,48,468.00	6,48,468.00
		TDS - Kot	-ak			
1-Apr-18 By	Sharad Kadakia Capital Account Being transferred	Journal	<u>.an</u>	JV-12		1,51,822.00
30-Jun-18 To	Kotak Mahindra Bank A/c No 26114836 Cheque Being TDS on SB interest	78 Bank Payment 30-6-2018	6,455.00 Cr	BP-1	6,455.00	
30-Sep-18 To	Kotak Mahindra Bank A/c No 26114836: Cheque Being TDS on SB interest	78 Bank Payment 30-9-2018	12,202.00 Cr	BP-1	12,202.00	
19-Nov-18 To	(as per details) Fixed Deposit - Kotak Cheque Interest on FDR -Kotak TDS - Kotak Kotak Mahindra Bank A/c No 2611483678 Cheque/DD Being fixed deposit cancelled	3,63,014.00 1,13,260.00 4,02,49,754.00	8 4,00,00,000.00 D Cr D Dr		1,13,260.00	
31-Dec-18 To	Kotak Mahindra Bank A/c No 26114836 Cheque Neft Being TDS on SB interest	78 Bank Payment 31-12-2018	16,034.00 Cr	BP-1	16,034.00	
31-Mar-19 To	Kotak Mahindra Bank A/c No 26114836 Cheque Being TDS on Sb a/c	78 Bank Payment 31-3-2019	3,871.00 Cr	BP-1	3,871.00	
				<u> </u>	1,51,822.00	1,51,822.00
		Tds - Onc				
1-Δpr-19 Dv	Sharad Kadakia Canital Assaurt	Journal	<u>na</u>	JV-13		3 03 500 60
1-Whi-10 BA	Sharad Kadakia Capital Account Being transferred	Journal		JV-13		3,02,580.60
30-Jun-18 To	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of April 18	Journal of		JV-6	24,072.60	

Sharad J Kadakia Ledger Account: 1-Apr-18 to 31-Mar-19 Page 104 Date **Particulars** Vch Type Vch No. Debit Credit Tds - Onora (Continued) JV-7 30-Jun-18 To Onora Hospitality Pvt Ltd Journal 24,072.60 Being TDS recoverable for the month of May JV-8 **Journal** 24,072.60 To Onora Hospitality Pvt Ltd Being TDS recoverable for the month of June 18 **Journal** JV-2 31-Jul-18 To Onora Hospitality Pvt Ltd 24,072.60 Being TDS recoverable for the month of July JV-2 31-Aug-18 To Onora Hospitality Pvt Ltd Journal 24,072.60 Being TDS recoverable for the month of August 18 JV-5 30-Sep-18 To Onora Hospitality Pvt Ltd Journal 24,072.60 Being TDS recoverable for the month of September 18 31-Oct-18 To Onora Hospitality Pvt Ltd Journal JV-2 24,072.60 Being TDS recoverable for the month of October 18 30-Nov-18 To Onora Hospitality Pvt Ltd **Journal** JV-3 24,072.60 Being TDS recoverable for the month of November 18 31-Dec-18 To Onora Hospitality Pvt Ltd Journal JV-2 24,072.60 Being TDS recoverable for the month of December 18 31-Jan-19 To Onora Hospitality Pvt Ltd JV-2 Journal 24,072.60 Being TDS recoverable for the month of Jan JV-2 28-Feb-19 To Onora Hospitality Pvt Ltd Journal 24,072.60 Being TDS recoverable for the month of FEb To Onora Hospitality Pvt Ltd Journal JV-3 10,282.00 Being TDS recoverable for the month of FEb 19 arrears JV-9 31-Mar-19 To Onora Hospitality Pvt Ltd **Journal** 27.500.00 Being TDS recoverable for the month of March 19 3,02,580.60 3,02,580.60 **Tds Receivable Sonata Software** JV-15 87,18,380.00 1-Apr-18 By Sharad Kadakia Capital Account Journal Being transferred 30-Apr-18 To Sonata Software Ltd Journal JV-1 6,62,870.00 Being tds JV-1 31-May-18 To Sonata Software Ltd **Journal** 6,62,870.00 Being tds 30-Jun-18 To Sonata Software Ltd Journal JV-1 6,62,870.00 Being tds JV-1 31-Jul-18 To Sonata Software Ltd **Journal** 6,62,870.00

Being tds

		nt: 1-Apr-18 to 31-Mar-19		\/_L_T		Mala Ma	D.L.	Page 105
Date		Particulars		Vch Type		Vch No.	Debit	Credit
		To	ls Receivable	e Sonata So	oftware (Contin	nued)		
31-Aug-18	То	Sonata Software Ltd Being tds		Journal		JV-1	6,62,870.00	
30-Sep-18	То	Sonata Software Ltd Being tds		Journal		JV-1	6,62,870.00	
31-Oct-18	То	Sonata Software Ltd Being tds		Journal		JV-1	6,62,870.00	
30-Nov-18	То	Sonata Software Ltd Being tds		Journal		JV-2	6,62,870.00	
31-Dec-18	То	Sonata Software Ltd Being tds		Journal		JV-1	6,62,870.00	
31-Jan-19	То	Sonata Software Ltd Being tds		Journal		JV-1	6,62,870.00	
28-Feb-19	То	Sonata Software Ltd Being tds		Journal		JV-1	6,62,870.00	
31-Mar-19	То	Sonata Software Ltd Being tds		Journal		JV-6	6,62,870.00	
	То	Sonata Software Ltd Being tds recoverable as pe	er 26AS	Journal		JV-10	7,63,940.00	
						_	87,18,380.00	87,18,380.00
			=	Tds - Yes B	ank			
1-Δnr-18	Вv	Sharad Kadakia Capital	-	Journal	<u>air</u>	JV-14		69,849.33
т-дрт-то	Бу	Being transferred	Account	Journal		3V-1 -1		09,049.30
1-Jul-18	То	Yes Bank-009790400007 Cheque Being tds on fd interest		Bank Payment 1-7-2018	2,143.22 Cr	BP-1	2,143.22	
6-Aug-18	То	Yes Bank-009790400007 Cheque Being FDR redeem tax		Bank Payment 6-8-2018	13,250.85 Cr	BP-1	13,250.85	
1-Oct-18	То	Yes Bank-009790400007 Cheque Being on TDS		Bank Payment -10-2018	15,292.41 Cr	BP-2	15,292.41	
1-Jan-19	То	Yes Bank-009790400007 Cheque Being on TDS	` '	Bank Payment 1-1-2019	269.14 Cr	BP-1	269.14	
1-Mar-19	То	Yes Bank-009790400007 Cheque Being on TDS		Bank Payment 1-3-2019	171.89 Cr	BP-3	171.89	
31-Mar-19	То	Yes Bank-009790400007 Cheque Being on TDS		Bank Payment 1-4-2019	268.01 Cr	BP-2	268.01	
	То	Interest on FDR Yes Ban Being as per 26AS	k	Journal		JV-11	38,453.81	

T Kurmanna

Date	cou	nt:1-Apr-18 to 31-Mar-19 Particulars	Vch Type	V	ch No.	Debit	Page 106 Credit
Date		i articulars			CIT INO.	Debit	Orean
24 Can 40	р	Daniel & Maintanana Comma Tar	T Kurmanna (Co	minueu)	11/1		705.00
21-Sep-18	Ву	Repairs & Maintenance Greens Tov Being amount spent for labour charge removing and fitting bore pumps at g towers	ges for		JV-1		705.00
	То	Kotak Mahindra Bank A/c No 2611483 Cheque 000701 Being cheque issued to T kurmanna labour charges for removing and fitti pumps against cheque no:000701	21-9-2018 towards	705.00 Cr	BP-1	705.00	
29-Dec-18	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on shifitng of dabris lower bas parking area to ground floor parking against Bill no:464, bill dt:29/12/18		Or Or	23		2,100.00
	То	Kotak Mahindra Bank A/c No 2611483 Cheque 000800 Being cheque issued to T kurmanna shifitng of dabris lower basement pa area to ground floor parking area ag no:464, bill dt:29/12/18 and ch no:00	29-12-2018 towards rking ainst bill	2,100.00 Cr	BP-1	2,100.00	
25-Jan-19	Ву	(as per details) Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off Being on shifitng of labour dabris,ce bags,waste material lower basemen ground floor parking area at green t begumpet against bill no:511, bill dt:	t to owers	Or Or	27		3,151.00
	То	Kotak Mahindra Bank A/c No 2611483 Cheque 000823 Being cheque issued to T kurmanna shifting of labour dabris, cement bag material lower basement to ground f parking area at green towers begum against bill no:511, bill dt:25/1/19 an no:000823	25-1-2019 towards ps, waste loor pet	3,151.00 Cr	BP-2	3,151.00	
						5,956.00	5,956.00
			Unit Trust of In	ndia			
1-Apr-18	То	Sharad Kadakia Capital Account Being transferred	Journal		JV-4	1,42,233.00	
13-Dec-18	Ву	(as per details) UTI REDN Core Equity Hdfc Bank A/c No 00421010002114 Cheque/DD Neft Being amt received for sale of UTI R CORE EQUITY shares	Bank Receipt 1,92,306.73 (3,34,539.73 I 13-12-2018 REDN		BR-3		1,42,233.00
					_	1,42,233.00	1,42,233.00

Date	Jul	nt: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type		Vch No.	Debit	Page 107 Credit
		_	rvish R Mody	(Continued)		200.0	3.5416
1-Apr-18 B	v	Opening Balance	- Trion it mouy	(00::			10,29,589.00
•	•	Kotak Mahindra Bank A/c No 2611483 Cheque 000665 Chq no :- 000665 Being chq issued t R Mody towards quarterly interest fro 18 to 31.03.2018 @12%.	28-4-2018 to Urvish	29,589.00 Cr	BP-1	29,589.00	10,20,000.00
30-Jun-18 B	у	Interest on Unsecured Loans Being interest paid	Journal		JV-3		24,932.00
31-Jul-18 T	o	Kotak Mahindra Bank A/c No 2611483 Cheque/DD Neft Being amount transfer towards interes	31-7-2018	24,932.00 Cr	BP-3	24,932.00	
30-Sep-18 B	У	Interest on Unsecured Loans Being interest paid	Journal		JV-3		25,205.00
12-Oct-18 T	o	Kotak Mahindra Bank A/c No 2611483 Cheque 000729 Being cheque issued to Urvish R Mo towards interest against cheque no:0	12-10-2018 dy	25,205.00 Cr	BP-2	25,205.00	
10-Jan-19 T	o	Kotak Mahindra Bank A/c No 2611483 Cheque 000811 Being chque issued to urvish R mody towards interest from 01-10-18 to 31 against ch no:000811	12-1-2019 V	25,205.00 Cr	BP-2	25,205.00	
12-Jan-19 B	У	Interest on Unsecured Loans Being interest paid to urvish R mody -10-18 to 31-12-18	Journal from 01		JV-3		25,205.00
31-Mar-19 B	У	Interest on Unsecured Loans Being interest paid to urvish R mody period 01-01-19 to 31-03-19	Journal for the		JV-2		24,658.00
_		.			_	1,04,931.00	11,29,589.00
Т	0	Closing Balance			_	10,24,658.00 11,29,589.00	11,29,589.00
					_	11,20,000100	,,,,
			UTI REDN Cor	e Equity			
13-Dec-18 B	У	(as per details) Unit Trust of India Hdfc Bank A/c No 00421010002114 Cheque/DD Neft Being amt received for sale of UTI R CORE EQUITY shares	Bank Receipt 1,42,233.0 3,34,539.7 13-12-201 EDN	3 Dr	BR-3 3 Dr 		1,92,306.73
Т	o	Closing Balance			_	1,92,306.73 1,92,306.73	1,92,306.73 1,92,306.73
			Valmick K Des	sai HIIF			
10-Oct-18 T	o	Kotak Mahindra Bank A/c No 2611483 Cheque 000725 Being cheque issued to Valmick K D HUF against Ch no:000725	678 Bank Payment 10-10-2018	5,00,000.00 Cr	BP-1	5,00,000.00	
22-Oct-18 B	У	Kotak Mahindra Bank A/c No 2611483 Cheque/DD 038705 Being cheque received from Valmick Desai against ch no:038705	20-10-2018	5,00,000.00 Dr	BR-1		5,00,000.00

Date	Jou	nt : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	\	/ch No.	Debit	Page 108 Credit
Date			K Desai HUF		VOITINO.	Debit	Orean
		Valimon	TR Desai Hor	(Continued)	_		
					_	5,00,000.00	5,00,000.00
			V Anand				
18-Dec-18	Ву	Repairs & Maintenance Greens Towers Being amt spent towards carpentry work sonata greentowers door glass fixing & maintenance reparing work done.			JV-1		1,280.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000798 Being cheque issued to V anand towards carpentry work & door glass fixing at sor green towers against ch no:000798	18-12-2018 s	1,280.00 Cr	BP-1	1,280.00	
4-Jan-19	Ву	Repairs & Maintenance Greens Towers Being amt spent towards stain case doo. fexing & door glasses fetting& hingers fe & reparing work done	r		JV-1		3,000.00
	То	Kotak Mahindra Bank A/c No 2611483678 Cheque 000804 Being cheque issued to V anand towards green towers stain case door fexing & do glasses fetting & hingers fexing & reparis work done against Ch no:000804	4-1-2019 s o <i>or</i>	3,000.00 Cr	BP-1	3,000.00	
					_	4,280.00	4,280.00
		Vinay Ch	ary Happey C	ard Account			
1-Apr-18	Ву	Opening Balance					246.00
		$\overline{\mathbf{v}}$	inod.K.Desai	HUF			
8-Oct-18	То	Kotak Mahindra Bank A/c No 2611483678	Bank Payment 8-10-2018 5	,00,000.00 Cr	BP-1	5,00,000.00	
26-Nov-18	То	(as per details) Onora Rent Deposit Kotak Mahindra Bank A/c No 2611483678 Cheque 000764 Being cheque issued to Vinod K Desai F towards purchase of "Justa Hotel Land" against Ch no:000764	Bank Payment 1,03,168.00 (28,96,832.00 (26-11-2018 BUF		BP-2 Cr	30,00,000.00	
	D	Olas Para Balanca			_	35,00,000.00	25 00 000 00
	Ву	Closing Balance			_	35,00,000.00	35,00,000.00 35,00,000.00
		Withdrawals	s – Personal F	xpenses – KJI			
1-Apr-18	Bv	Sharad Kadakia Capital Account	Journal		JV-2		1,15,900.00
•	- J	Being transferred	-				.,,
22-Oct-18	То	Cash Being cash paid to Kokilaben J Kadakia towards personal expenses	Cash Payment		CP-1	6,600.00	

Date Particulars Vch Type Vch No. Debit Credit	Ledger Accou	nt : 1-Apr-18 to 31-Mar-19					Page 109
28-Nov-18 To	Date	Particulars	Vch Type		Vch No.	Debit	Credit
Cheque Soused to apollo Home health Care Ltd against ch no:000766 Seling cheque issued to apollo Home health Care Ltd against ch no:000766 Seling cheque issued to Aksha vidyalaya Itust towards KIJK personal exp against ch no:000794 12-12-018 1,00,000.00 Cr Seling cheque issued to Aksha vidyalaya Itust towards KIJK personal exp against ch no:000794 17-Dec-18 To B Praveen Happycard A/C Journal Seling amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18 Seling amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18 Seling amt spent towards Dr. osman's visit to Mrs. kokilaben at her residence for physiotherepy exp on 23/12/16(sunday) Seling cheque issued to Apollo home healthcare limited towards KJK personal exp against ch no:000809 10-1-2019 6,600.00 Cr Seling cheque issued to Apollo home healthcare limited towards KJK personal exp against ch no:000809 1,15,900.00 1,15,900.00 1,15,900.00 1,15,900.00 1,15,900.00 1,200.0		Withdrawa	als – Personal Expe	enses – KJK (C	Continued)		
Cheque 000794 12-12-2018 1,00,000.00 Cr Being cheque issued to Aksha vidyalayar trust towards KIK personal exp against ch no:000794	28-Nov-18 To	Cheque 000766 Being cheque issued to apollo h	28-11-2018	2,000.00 Cr	BP-1	2,000.00	
2-Jan-19 To Ramarao Pydimarri Happycard A/c Journal Being amt spent towards Dr.osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on 23/12/18(sunday)	12-Dec-18 To	Cheque 000794 Being cheque issued to Aksha v trust towards KJK personal exp	12-12-2018 vidyalaya	1,00,000.00 Cr	BP-1	1,00,000.00	
Being amt spent towards Dr.osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on 23/12/18(sunday)	17-Dec-18 To	Being amt spent towards nurse	charges for		JV-2	500.00	
Cheque	2-Jan-19 To	Being amt spent towards Dr.osr Mrs.kokilaben at her residence	man's visit to for		JV-2	200.00	
Withdrawals – Personal Expenses – SJK 1-Apr-18 By Sharad Kadakia Capital Account Journal JV-8 2,000.00 12-Dec-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000795 12-12-2018 5,000.00 Cr Being cheque issued towards mobile charges against ch no:000795 2-Jan-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 858453 2-1-2019 3,000.00 Dr Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453	9-Jan-19 To	Cheque 000809 Being cheque issued to Apollo I healthcare limited towards KJK	10-1-2019 home	6,600.00 Cr	BP-1	6,600.00	
12-Dec-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000795 12-12-2018 5,000.00 Cr Being cheque issued towards mobile charges against ch no:000795 2-Jan-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 858453 2-1-2019 3,000.00 Dr Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453 2,000.00 BP-2 5,000.00					_	1,15,900.00	1,15,900.00
Being transferrd 12-Dec-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Cheque 000795 12-12-2018 5,000.00 Cr Being cheque issued towards mobile charges against ch no:000795 2-Jan-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 858453 2-1-2019 3,000.00 Dr Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453		With	drawals – Persona	I Expenses – S	JK		
Cheque 000795 12-12-2018 5,000.00 Cr Being cheque issued towards mobile charges against ch no:000795 2-Jan-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Cheque/DD 858453 2-1-2019 3,000.00 Dr Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453	1-Apr-18 By		ount Journal		JV-8		2,000.00
Cheque/DD 858453 2-1-2019 3,000.00 Dr Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453	12-Dec-18 To	Cheque 000795 Being cheque issued towards m	12-12-2018	5,000.00 Cr	BP-2	5,000.00	
5,000.00 5,000.00	2-Jan-19 By	Cheque/DD 858453 Being cheque received from Bh Limited towards refund after adj	2-1-2019 arati Airtel justing	3,000.00 Dr	BR-1		3,000.00
					_	5,000.00	5,000.00

Sharad J Kadakia

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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