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# BANK-HDFC Bank-00421010002114 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	То	Opening Balance			53,484.43	
10-Jun-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037		CON/10004		28,000.00
21-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001368 Being amt transfer from KOTAK TO HDFC Bank		CON/10005	10,00,000.00	
28-Jun-22	Ву	SJK Outward Remittance Being amt transfer towards sjk outward remittance chq no: 000038	Payment	PAY/10045		7,77,855.00
	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10196		1,180.00
	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10197		395.04
	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10198		395.04
30-Jun-22	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	PAY/10199	824.00	
	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10200		257.09
30-Jul-22	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10201		2.36
30-Sep-22	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	PAY/10202	1,862.00	
	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10203		580.94
28-Oct-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt tranfer from HDFC to Kotak		CON/10011		2,37,000.00
31-Dec-22	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	REC/10087	586.00	
	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10204		182.83
16-Feb-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001562 Being amt transfer from Kotak Bank to Hdfc Bank		CON/10024	9,00,000.00	
21-Feb-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001563 Being amt transfer fro Kotak Bank to Hdfc Bank		CON/10025	1,000.00	
6-Mar-23	Ву	FEXP-Bank Charges Being towards Bank charges	Payment	PAY/10205		177.00
13-Mar-23	Ву	SJK Outward Remittance Being amt transfer towards sjk outward remittance chq no: 000040	Payment d	PAY/10187		8,31,000.00
	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10206		1,180.00
		Carried Over		- -	19,57,756.43	18,78,205.30

BANK-HD	FC	Bank-00421010002114	pr-22 to 31-Mar-23	3		Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,57,756.43	18,78,205.30
13-Mar-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10207		418.95
	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10208		418.95
23-Mar-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001577 Being amt transfer fro Kotak Bank to Hdfc Bank		CON/10030	1,000.00	
31-Mar-23	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	REC/10088	1,520.00	
	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10209		474.24
	Ву	Closing Balance			19,60,276.43	18,79,517.44 80,758.99
				_	19,60,276.43	19,60,276.43

# **BANK-Icici Bank Book**

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
18-Aug-22	То	SP-Soham Satish Modi Being amount received from Soham Mo	Receipt	PAY/10217	25,000.00	
	То	SP-Soham Satish Modi Being amount received from Soham Mo	Receipt odi	REC/10092	26,000.00	
26-Sep-22	Ву	FEXP-Bank Charges Being bank charges	Payment	PAY/10210		236.00
30-Sep-22	То	INCOME-Interest on ICICI Bank Being Interest from 05-07-22 to 29-09-	Receipt 22	REC/10089	180.00	
1-Oct-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001468 Being chq issued to IC Bank towards EMI for the month of OC	CICI	CON/10010	1,91,131.00	
10-Oct-22	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of oct ' 22	Payment	PAY/10102		1,91,921.00
18-Oct-22	Ву	FEXP-Bank Charges being towards bouncing charges	Payment	PAY/10211		59.00
1-Nov-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001536 Being chq issued to IC Bank towards EMI for the month of NO	CICI	CON/10013	1,91,131.00	
10-Nov-22	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of NOV ' 22	Payment	PAY/10112		1,97,358.00
16-Nov-22	Ву	FEXP-Bank Charges being towards bouncing charges	Payment	PAY/10212		59.00
17-Nov-22	Ву	FEXP-Bank Charges being towards bouncing charges	Payment	PAY/10213		59.00
2-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001553 Being chq issued to IC Bank towards EMI for the month of Dec		CON/10015	1,91,131.00	
10-Dec-22	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of DEC ' 22	Payment	PAY/10128		1,96,867.00
21-Dec-22	Ву	FEXP-Bank Charges Being bank charges	Payment	PAY/10214		525.00
31-Dec-22	То	INCOME-Interest on ICICI Bank Being Interest from 30-09-2022 to 30-1 -2022	Receipt 12	REC/10090	423.00	
3-Jan-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001497 Being chq issued to IC Bank towards EMI for the month of Jan 2023	CICI	CON/10019	1,91,131.00	
10-Jan-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of JAN ' 23	Payment	PAY/10147		1,96,867.00
3-Feb-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001525 Being chq issued to lu Bank towards EMI for the month of Feb 2023	CICI	CON/10022	1,91,131.00	
		Carried Over		_	10,07,258.00	7,83,951.00

BANK-Icic	і Ва	ink Book : 1-Apr-22 to 31-Mar-23				Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,07,258.00	7,83,951.00
10-Feb-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of FEB ' 23	Payment	PAY/10173		2,00,879.00
3-Mar-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001564 Being chq issued to I Bank towards EMI for the month of Ma 2023	ICICI	CON/10026	1,91,131.00	
10-Mar-23	Ву	ICICI Bank Home Loan TBHYD00006258620  Being EMI for the month of MARCH '2		PAY/10184		2,01,115.00
18-Mar-23	Ву	FEXP-Bank Charges being towards bouncing charges	Payment	PAY/10215		59.00
30-Mar-23	То	INCOME-Interest on ICICI Bank Being Interest from 31-12-2022 to 29- -2023	•	REC/10091	298.00	
	Ву	Closing Balance		_	11,98,687.00	11,86,004.00 12,683.00
				_	11,98,687.00	11,98,687.00

# BANK-Kotak Escrow A/c: 2611487294 Book

Page 5 Credit						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	26,53,902.00	CON/10001	Contra	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of April ' 20 against chq no: 001424		6-Apr-22
26,53,902.00		PAY/10011	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of April-22	Ву	0-Apr-22
	26,53,902.00	CON/10002		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of May ' 20 against chq no: 001349		1-May-22
26,53,902.00		PAY/10028	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of May-22		0-May-22
	26,53,902.00	CON/10003		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of June ' 20 against chq no: 001360		1-Jun-22
26,53,902.00		PAY/10038	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of June-22		0-Jun-22
	26,53,902.00	CON/10006	Contra	BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to kotak Escrow towards ECS for the month of July ' 20 against chq no: 001375		1-Jul-22
26,53,902.00		PAY/10051	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of July-2022		10-Jul-22
	26,53,902.00	CON/10007	<b>Contra</b> 2022	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of August' against chq no: 001442	То	1-Aug-22
26,53,902.00		PAY/10065	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Aug-2022		0-Aug-22
	26,53,902.00	CON/10008		BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to kotak Escrow towards ECS for the month of SEP ' 20 against chq no: 001451		1-Sep-22
26,53,902.00		PAY/10081	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853  Being ECS for the month of Sep-2022		0-Sep-22
	26,53,902.00	CON/10009		BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to kotak Escrow towards ECS for the month of OCT ' 20 against chq no: 001467		1-Oct-22
26,53,902.00		PAY/10101		SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853  Being ECS for the month of OCT-2022		0-Oct-22
	26,53,902.00	CON/10012		BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to kotak Escrow towards ECS for the month of NOV ' 20 against chq no: 001485		1-Nov-22
26,53,902.00		PAY/10111		SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853  Being ECS for the month of NOV-2022	Ву	0-Nov-22
	2,12,31,216.00	_		Carried Over		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,31,216.00	2,12,31,216.00
10-Dec-22	To BANK-Kotak Mahindra Bank Being cheque issued to ke towards ECS for the mont against chq no: 001487	otak Escrow	CON/10018	26,53,902.00	
	By SL-OD-KMBL 8.5 Loan A/c No: Being ECS for the month	<del>-</del>	PAY/10127		26,53,902.00
6-Jan-23	To BANK-Kotak Mahindra Bank Being cheque issued to ke towards ECS for the mont against chq no: 001503	otak Escrow	CON/10020	26,53,902.00	
0-Jan-23	By SL-OD-KMBL 8.5 Loan A/c No: Being ECS for the month		PAY/10146		26,53,902.00
3-Feb-23	To BANK-Kotak Mahindra Bank Being cheque issued to ke towards ECS for the mont against chq no:001523	otak Escrow	CON/10023	26,53,902.00	
0-Feb-23	By SL-OD-KMBL 8.5 Loan A/c No: Being ECS for the month	<del>-</del>	PAY/10172		26,53,902.00
3-Mar-23	To BANK-Kotak Mahindra Bank Being cheque issued to ke towards ECS for the mont 2023 against chq no:0015	otak Escrow h of MARCH '	CON/10027	26,53,902.00	
10-Mar-23	By SL-OD-KMBL 8.5 Loan A/c No: Being ECS for the month		PAY/10193		26,53,902.00
			-	3,18,46,824.00	3,18,46,824.00

# BANK-Kotak Mahindra Bank-2611483678 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-22	То	Opening Balance	71		1,32,010.17	
•		USL-GV Research Centers Private Chq No: 001415 Being chq in Research Centers Private Linfunds transfer	ssued to Gv	PAY/10002	., <u></u> ,	5,00,000.00
	То	OTHADV-Interest on CCDS R Being chq received from JRR		REC/10002	5,00,000.00	
	Ву	<b>OE-Property Tax (Greens</b> Being chq issued to Commis towards property tax of Gree 1-10-176 against chq no: 00	sioner GHMC n Towers H.NO:	PAY/10003		2,88,538.00
	Ву	OE-Property Tax (Greens Being chq issued to Commis towards property tax of Gree 1-10-176/4(A) against chq no	sioner GHMC n Towers H.NO:	PAY/10004		2,18,377.00
	Ву	<b>OE-Property Tax (Greens</b> Being chq issued to Commis towards property tax of Gree 1-10-176/B against chq no: 0	sioner GHMC n Towers H.NO:	PAY/10005		2,03,205.00
	Ву	<b>OE-Property Tax (Greens</b> Being chq issued to Commis towards property tax of Gree 1-10-176/C against chq no: 0	sioner GHMC n Towers H.NO:	PAY/10006		2,03,205.00
	Ву	<b>OE-Property Tax (Greens</b> Being chq issued to Commis towards property tax of Gree 1-10-176/D against chq no: 0	sioner GHMC n Towers H.NO:	PAY/10007		2,06,077.00
	Ву	<b>OE-Property Tax (Greens</b> Being chq issued to Commis towards property tax of Gree 1-10-178/3/1 against chq no.	sioner GHMC n Towers H.NO:	PAY/10008		2,077.00
	Ву	<b>OE-Property Tax (Greens</b> Being chq issued to Commis towards property tax of Gree 1-10-178/3/2 against chq no.	sioner GHMC n Towers H.NO:	PAY/10009		2,078.00
	То	OTHADV-Interest on CCDS R Chq No: 001067 Being chq r JRPL		REC/10003	11,50,000.00	
	Ву	BANK-Kotak Escrow A/c: 26 Being cheque issued to kota towards ECS for the month of against chq no: 001424	k Escrow	CON/10001		26,53,902.00
	То	Rajesh Jayanthilal Kada Chq No: 001158 Being chq r RJK towards ECS for the mo 2022	ecieved from	REC/10004	13,26,951.00	
	То	OTHADV-Interest on CCDS R Chq No: 001070 Being chq r JRPL towards funds received	eceived from	REC/10005	2,00,000.00	
		Carried Over		_	33,08,961.17	42,77,459.00

Date	iuit i	Mahindra Bank-2611483678 Book : Particulars	Vch Type	0 1 Mai 20	Vch No.	Debit	Page 8 Credit
		Brought Forward				33,08,961.17	42,77,459.00
9-Apr-22	То	OTHADV-Interest on CCDS Receivable Chq No: 001075 Being chq received fro JRPL			REC/10006	20,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001429 Being chq issued to G towards funds transfer			PAY/10010		10,00,000.00
13-Apr-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001430 Beig chq issued to Mo Properties Pvt Ltd towards management supervision charges for the month of m 22 against bill no: MPPL/10199 dtd: 31 22	nt narch '		PAY/10012		30,149.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001431 Being chq issued to s logistics towards against bill no's: SSL0 -22/11468,SSLOG21-22/11342 & SSL0 -22/11434 dtd: 31.03.22	sllp OG21		PAY/10013		1,344.00
	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of April - 20			REC/10007	21,22,478.26	
15-Apr-22	Ву	USL-Kokila R Mody Being cheque issued to Kokila R Mody towards interest for the period 01-01-20 31-03-2022 against chq no: 001432			PAY/10014		22,192.00
	Ву	USL-Urvish R Mody Being cheque issued to Urvish R Mody towards interest for the period 01-01-20 31-03-2022 against chq no: 001433			PAY/10015		24,658.00
	Ву	USL-Raskilal S Mody Being cheque issued to Rasiklal S Mod towards interest for the period 01-01-20 31-03-2022 against chq no: 001434			PAY/10016		22,192.00
16-Apr-22	То	OTHADV-Interest on CCDS Receivable Chq NO: 001079 Being amt received fi JRPL	-		REC/10008	16,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001435 Being chq issued to G Research Centers Private Limited towa funds transfer	ev .		PAY/10017		10,00,000.00
23-Apr-22	Ву	USL-GV Research Centers Private Limited Chq No: 001344 Being chq issued to G Research Centers Private Limited towa funds transfer	€v		PAY/10018		42,50,000.00
	То	OTHADV-Interest on CCDS Receivable Being amt received from JRPL	Receipt		REC/10009	25,00,000.00	
	Ву	SP-Modi Consultancy Services Chq No: 001343 Being chq issued to M Consultancy Services towards funds tr			PAY/10019		2,50,000.00
25-Apr-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of March '2 against chq.no:001345			PAY/10020		4,76,206.00
29-Apr-22	То	OTHADV-Interest on CCDS Receivable Being chq received from JRPL towards funds received Chq No: 001086	-		REC/10010	15,00,000.00	4.40.54.000.00
		Carried Over			-	1,30,31,439.43	1,13,54,200.00

Page 9 Credit	Debit	Vch No.	Vch Type	Mahindra Bank-2611483678 Book : Particulars		Date
1,13,54,200.00	1,30,31,439.43			Brought Forward		
15,00,000.00		PAY/10021		USL-GV Research Centers Private Limited Chq No: 001346 Being chq issued to G towards funds transfer	•	29-Apr-22
	20,00,000.00	REC/10011	•	OTHADV-Interest on CCDS Receivable Chq No: 001088 Being chq received fro JRPL	То	
20,00,000.00		PAY/10022	Gv	USL-GV Research Centers Private Limited Chq No: 001347 Being chq issued to G Research Centers Private Limited towa funds transfer	•	
	7,500.00	REC/10012		<b>EMP-Manumolla Madhusudhan</b> Being cheque received from JRPL towaloan repayment of M Madhusudhan		1-May-22
11,250.00		PAY/10023		SP-ILA MEHTA Being cheque issued to ila mehta towar rent for the month of April - 2022 agaisr no: 001348	,	
26,53,902.00		CON/10002	′	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of May ' 202 against chq no: 001349	•	
	13,26,951.00	REC/10013	Receipt from lay '	Rajesh Jayanthilal Kadakia Chq No: 001107 Being chq recieved fro RJK towards ECS for the month of May 2022		
	25,00,000.00	REC/10014		OTHADV-Interest on CCDS Receivable Chq No: 001095 Being chq receive from JRPL towards funds received		7-May-22
10,00,000.00		PAY/10024		USL-GV Research Centers Private Limited Chq No: 001350 Being chq issued to G towards funds transfer	-	
1,50,000.00		PAY/10025	Modi	SP-Modi Consultancy Services Chq No: 001351 Being chq issued to M Consultancy Services towards funds tra	Ву	
5,900.00		PAY/10026	dated	SP-Ajay Mehta Chq No: 001352 Being chq issued to Aj Mehta towards new worth certifiacte da 1602.22 against bil no: GST/2022-23/2 12.04.22	-	
30,149.00		PAY/10027	ent april	SP-Modi Properties Pvt Ltd Chq No: 001353 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of ap -2022 against bill no: MPPL/10011 dtd: 04.2022	•	
	15,00,000.00	REC/10015		OTHADV-Interest on CCDS Receivable Chq No: 001099 Being chq received fro JRPL		14-May-22
10,00,000.00		PAY/10029		USL-GV Research Centers Private Limited Chq No: 001354 Being chq issued to G towards funds transfer	-	
	21,22,479.32	REC/10016	Receipt vare Itd	CUST-Sonata Software Ltd Being amt recieved from sonato software towards rent		17-May-22
1,97,05,401.00	2,24,88,369.75	-		Carried Over		

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,88,369.75	1,97,05,401.00
21-May-22	Ву	USL-GV Research Centers Private Limited Chq No: 001355 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	V	PAY/10030		10,00,000.00
26-May-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of April-22 against chq no: 001356	Payment ank	PAY/10031		4,88,582.00
28-May-22	Ву	USL-GV Research Centers Private Limited Chq NO: 001358 Being chq issued to G towards funds transfer		PAY/10032		20,00,000.00
	Ву	SP-Summit Sales LLP Logistics Chq NO: 001357 Being chq issued to S Logistics towards service charges on profer the month of Apr' 22 agaisnt bill no: SSLOG22-23/10060 dtd: 30.04.22	Ssllp o's	PAY/10033		550.00
	То	OTHADV-Interest on CCDS Receivable Being amt received from JRPL towards funds received Chq No: 000704		REC/10017	10,00,000.00	
1-Jun-22	То	<b>EMP-Manumolla Madhusudhan</b> Being cheque received from JRPL towaloan repayment of M Madhusudhan	Receipt ards	REC/10018	7,500.00	
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towar rent for the month of May - 2022 agaisr no: 001359		PAY/10034		11,250.00
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of June ' 20 against chq no: 001360		CON/10003		26,53,902.00
	То	Rajesh Jayanthilal Kadakia Chq No: 001368 Being chq recieved fro RJK towards ECS for the month of Jun 2022		REC/10019	13,26,951.00	
4-Jun-22	Ву	USL-GV Research Centers Private Limited Chq No: 001361 Being chq issued to G Research Centers Private Limited towar funds transfer	V	PAY/10035		20,00,000.00
	То	OTHADV-Interest on CCDS Receivable Chq No: 000710 Being chq received fro JRPL towards funds received		REC/10020	32,00,000.00	
9-Jun-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001362 Being chq issued to S Logistics towards service charges on p for the month of May-22 against bill no: SSLOG22-23/10187 dtd: 31.05.22	sllp o's	PAY/10036		1,736.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001363 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of m -2022 against bill no: MPPL/10026 dtd: 05.22	nt ay	PAY/10037		30,149.00
10-Jun-22	То	BANK-HDFC Bank-00421010002114 Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037		CON/10004	28,000.00	
		Carried Over			2,80,50,820.75	2,78,91,570.00

Carried Over

3,70,98,688.00

3,76,73,299.01

Carried Over

4,26,37,063.27 4,20,48,147.00

	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,37,063.27	4,20,48,147.00
20-Jul-22 By	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of June-22 against chq no: 001384	Payment nk	PAY/10058		4,70,290.00
28-Jul-22 By	SP-Modi Consultancy Services Chq No: 001440 Being chq issued to M Consultancy Services towards repairs 8 maintanance charges agaisnt bill no: S /10063 dtd: 31.07.2022	<b>k</b>	PAY/10059		1,81,669.00
29-Jul-22 By	USL-Kokila R Mody Being cheque issued to Kokila R Mody towards interest for the period 01-04-20 30-06-2022 against chq no: 001436	Payment 222 to	PAY/10060		22,438.00
Ву	USL-Urvish R Mody Being cheque issued to Urvish R Mody towards interest for the period 01-04-20 30-06-2022 against chq no: 001438	Payment 222 to	PAY/10061		24,932.00
Ву	USL-Raskilal S Mody Being cheque issued to Rasiklal S Mod towards interest for the period 01-04-20 30-06-2022 against chq no: 001437		PAY/10062		22,438.00
30-Jul-22 To	OTHADV-Interest on CCDS Receivable Being amt received from JRPL towards funds received	Receipt	REC/10033	2,00,000.00	
1-Aug-22 To	EMP-Manumolla Madhusudhan Being cheque received from JRPL towa loan repayment of M Madhusudhan cho 001007		REC/10034	7,500.00	
Ву	SP-ILA MEHTA Being cheque issued to ila mehta towar rent for the month of July - 2022 agaisn no: 001441		PAY/10063		11,250.00
Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of August 's against chq no: 001442		CON/10007		26,53,902.00
То	Rajesh Jayanthilal Kadakia Chq No: 001398 Being chq recieved fro RJK towards ECS for the month of aug -2022		REC/10035	13,26,951.00	
4-Aug-22 By	SP-Modi Properties Pvt Ltd Chq No: 001443 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of jul against bill no: MPPL/10057 dtd: 30.07.	nt ly-22	PAY/10064		30,149.00
6-Aug-22 To	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001017 Being amt received fro JRPL	Receipt om	REC/10036	13,50,000.00	
11-Aug-22 To	CUST-Sonata Software Ltd Being amt recieved from sonato softwar towards rent	Receipt re Itd	REC/10037	21,22,478.32	

4,76,43,992.59 4,54,65,215.00

Date	ak i	Mahindra Bank-2611483678 Book : Particulars	Vch Type	1-IVIAI-23	Vch No.	Debit	Page 14 Credi
Date		Brought Forward	von Type		VOIT NO.	4,76,43,992.59	4,54,65,215.00
19-Aug-22	Ву	SP-Soham Satish Modi Chq No: 001445 Being chq issued to S Satish Modi Sharad kadakia expenses by soham modi towards ICICI bank for savings a/c opening			PAY/10066		51,000.00
22-Aug-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of July-22 against chq no: 001446	Payment ank		PAY/10067		4,83,454.00
24-Aug-22	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL against no: 001028	Receipt chq		REC/10038	9,00,000.00	
	Ву	SP-Modi Soham HUF Chq No: 001447 Being chq issued to M Soham Huf towards registration expen			PAY/10068		19,80,000.00
	Ву	SP-Soham Satish Modi Chq No: 001448 Being chq issued to S Satish Modi towards registration expen- Bank mortgage (Frankling charges) 3,3 /- Registration exp & 50,000 Frankling charges	ses &		PAY/10069		3,80,600.00
	Ву	FEXP-Processing Fee Chq No: 001449 Being chq issue dto IC bank ltd towards loan processing fees	Payment CICI		PAY/10070		79,777.00
29-Aug-22	Ву	USL-GV Research Centers Private Limited Chq No: 001450 Being chq issued to C Research Centers Pvt Ltd towards fund transfer	SV		PAY/10074		2,00,000.00
31-Aug-22	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001030 Being chq recieved fro JRPL towards funds received	Receipt om		REC/10039	2,00,000.00	
1-Sep-22	То	Rajesh Jayanthilal Kadakia Chq No: 001404 Being chq recieved fr RJK towards ECS for the month of SEI -2022			REC/10040	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of SEP ' 20 against chq no: 001451		,	CON/10008		26,53,902.00
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towal rent for the month of Aug - 2022 agaism no: 001452			PAY/10075		11,250.00
	Ву	ECARD-Ch.Ramesh Chq No: 001453 Being chq issued to S. Logistics towards purchase of stamp pa on behalf of ramesh exp card			PAY/10076		1,400.00
	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL towa loan repayment of M Madhusudhan	Receipt ards		REC/10041	7,500.00	
5-Sep-22	То	USL-GV Research Centers Private Limited Being amt received from GV Research Centers PVt Ltd towards funds received			REC/10042	25,00,000.00	
		Carried Over			-	5,25,78,443.59	5,13,06,598.00

5-Sep-22 By USL-Jmk Gec Realtors Pvt Ltd Payment Chq No: 001454 Being chq issued to JRPL towards funds transfer  7-Sep-22 By SJK-Personal Expenses Payment Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from AMD to HYD & HYD to against bill no's: 101494 & 101494 dtd: 02. 08.2022	Credit 5,13,06,598.00 10,00,000.00 16,160.00
Chq No: 001454 Being chq issued to JRPL towards funds transfer  7-Sep-22 By SJK-Personal Expenses Payment PAY/10078  Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from AMD to HYD & HYD to against bill no's: 101494 & 101494 dtd: 02. 08.2022	
Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from AMD to HYD & HYD to against bill no's: 101494 & 101494 dtd: 02.	16,160.00
8-Sep-22 By SP-Modi Properties Pvt Ltd Payment PAY/10079  Chq No: 001456 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Aug-22 against bill no: MPPL/10073 dtd: 30.08.2022	30,149.00
10-Sep-22 By USL-Jmk Gec Realtors Pvt Ltd Payment PAY/10080 Chq No: 001457 Being chq issued to JRPL towards funds transfer	5,00,000.00
12-Sep-22 To USL-GV Research Centers Private Limited Receipt  Being amt received from GV Research  Centers PVt Ltd towards funds received	
To CUST-Sonata Software Ltd Receipt REC/10044 21,22,478.26  Being amt recieved from sonato software ltd towards rent	
15-Sep-22 By SP-Summit Sales LLP Logistics Payment PAY/10082  Chq No: 001458 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10484 dtd: 31. 08.22	356.00
By SP-Summit Sales LLP Common Expenses Payment  Chq No: 001459 Being chq issued to Summit Sales LLP Common Expenses towards admin & marketinf service charges for the month of aug ' 22 against bill no: SSCOM22-23/10074 dtd: 31.08.22	1,700.00
20-Sep-22 By ICICI Bank Home Loan TBHYD00006258620 Payment PAY/10084  Chq No: 001460 Being chq issued to ICICI Bank Itd towards EMI amount for the month of Sep ' 22	75,556.00
By Output CGST 9% Payment PAY/10085  Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001461	4,88,932.00
21-Sep-22 By INV-Ponnada Sundaram/Sharadha Sundaram Payment PAY/10086 Chq No: 001464 Being chq issued to Kotak Mahindra BAnk towards TDS amount paid as per 26QB	1,05,000.00
By INV-Ponnada Sundaram/Sharadha Sundaram Payment PAY/10087 Chq No: 001463 Being chq issued to Kotak Mahindra BAnk towards TDS amount paid as per 26QB	1,05,000.00
22-Sep-22 By ECARD-D.Shiva Shankar Payment PAY/10089  Chq No: 001465 Being chq issued to ssllp common expenses towards refreshment items purchase on behalf of shiva shankar exp card	173.00
Carried Over 5,57,00,921.85 5,	5,36,29,624.00

Date	ait ii	Mahindra Bank-2611483678 Bool Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward			5,57,00,921.85	5,36,29,624.00
27-Sep-22	То	INV-Ponnada Sundaram/Sharadha Sundara Chq No: 000268 Beig chq recieved Ponnada Sundaram		REC/10045	2,10,000.00	
28-Sep-22	Ву	SP-Modi Soham HUF Chq No: 001469 Being chq issued t Soham Huf towards against credit b		PAY/10090		5,650.00
30-Sep-22	Ву	SP-Modi Consultancy Services Chq No: 001470 Being chq issued to Consultancy Services towards repairmaintanance charges agaisnt bill no /10094 dtd: 30.09.2022	o Modi irs &	PAY/10091		1,34,468.00
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the per-07-2022 to 30-09-2022	Receipt riod 01	REC/10046	7,217.00	
1-Oct-22	То	EMP-Manumolla Madhusudhar Being cheque received from JRPL to loan repayment of M Madhusudhan 001111	owards	REC/10048	7,500.00	
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta to rent for the month of Sep - 2022 aga no: 001466		PAY/10093		11,250.00
	Ву	BANK-Kotak Escrow A/c: 261148729 Being cheque issued to kotak Escrotowards ECS for the month of OCT against chq no: 001467	)W	CON/10009		26,53,902.00
	Ву	BANK-Icici Bank Chq No: 001468 Being chq issued t Bank towards EMI for the month of		CON/10010		1,91,131.00
	То	Rajesh Jayanthilal Kadakia Chq No: 001011 Being chq recieve RJK towards ECS for the month of -2022		REC/10049	13,26,951.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001471 Being chq issued t towards funds transfer		PAY/10094		5,00,000.00
6-Oct-22	То	USL-Sharad Kotak Being amt recieve from vadodara-1	Receipt	REC/10050	30,00,000.00	
	То	USL-Beena Kotak Being amt recieve from vadodara-2	Receipt	REC/10051	30,00,000.00	
7-Oct-22	Ву	USL-Kokila R Mody Being cheque issued to Kokila R Mo towards interest for the period 01-07 30-09-2022 against chq no: 001475	7-2022 to	PAY/10095		22,685.00
	Ву	USL-Raskilal S Mody Being cheque issued to Rasiklal S N towards interest for the period 01-07 30-09-2022 against chq no: 001477	7-2022 to	PAY/10096		22,685.00
	Ву	USL-Urvish R Mody Being cheque issued to Urvish R Mo towards interest for the period 01-07 30-09-2022 against chq no: 001476	7-2022 to	PAY/10097		25,205.00
				_	6,32,52,589.85	5,71,96,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,52,589.85	5,71,96,600.00
8-Oct-22 By	SP-Summit Sales LLP Logistics Chq No: 001472 Being chq issued to Summit Sales LLP Logistics towards so charges on po's for the month of sept' against bill no: SSLOG22-23/10594 dtc 09.2022	ervice 22	PAY/10098		317.00
Ву	SP-Modi Properties Pvt Ltd Chq No: 001473 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of se 22 against bill no: MPPL/10088 dtd: 30 2022	ent ep '	PAY/10099		30,149.00
Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001474 Being chq issued to Ju Gec Realtors Pvt Ltd towards funds tra		PAY/10100		57,50,000.00
13-Oct-22 By	SP-Tumma Ashok Chq No: 001478 Being chq issued to Tumma Ashok towards consultancy charges for getting airport authority NC plot no 24,thokatta village belongs to m sharad kadakia		PAY/10103		15,000.00
То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt re Itd	REC/10052	21,22,478.26	
15-Oct-22 By	SP-Summit Sales LLP Logistics Chq No: 001480 Being chq issued to Summit Sales Llp Logistics towards che disbursement by icici bank of plot of the village & misc expenses for validation of for presenting GPA against bill no: SSLOG22-23/10641 & SSLOG22-23/1	eque okatta of spa	PAY/10104		7,020.00
19-Oct-22 By	GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of Sep-22 against chq no: 001481	Payment ank	PAY/10105		4,90,000.00
То	USL-Hema Vinit Mody Being amt received from Hema Vinit Mo towards funds received	Receipt ody	REC/10053	25,00,000.00	
28-Oct-22 To	BANK-HDFC Bank-00421010002114 Being amt tranfer from HDFC to Kotak		CON/10011	2,37,000.00	
Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001482 Being chq issued to Ji towards funds received	Payment RPL	PAY/10106		25,00,000.00
Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001483 Being chq issued to Ju towards funds transfer	Payment RPL	PAY/10107		10,00,000.00
31-Oct-22 By	SP-Summit Sales LLP Logistics Chq No: 001537 Being chq issued to Summit Sales LLP Logistics towards ag credit balances	<b>Payment</b> gainst	PAY/10108		650.00
1-Nov-22 By	SP-ILA MEHTA Being cheque issued to ila mehta towal rent for the month of Oct - 2022 agaisn no: 001484		PAY/10109		11,250.00
	Carried Over		-	6,81,12,068.11	6,70,00,986.00

Date		Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward			6,81,12,068.11	6,70,00,986.00
1-Nov-22	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of NOV ' 20 against chq no: 001485		CON/10012		26,53,902.00
	То	Rajesh Jayanthilal Kadakia Chq No: 001021. Being chq recieved f RJK towards ECS for the month of NO -2022		REC/10054	13,26,951.00	
	Ву	BANK-Icici Bank Chq No: 001536 Being chq issued to IC Bank towards EMI for the month of NO		CON/10013		1,91,131.00
	То	Income Tax Refund Being on NACH-10-CR-ACBPK9161F -AY2022-23-CE22202491504	Receipt	REC/10055	1,08,86,541.93	
5-Nov-22	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001538 Being chq issued to Ji towards funds transfer	Payment RPL	PAY/10110		1,04,00,000.00
9-Nov-22	То	<b>EMP-Manumolla Madhusudhan</b> Being cheque received from JRPL towaloan repayment of M Madhusudhan	Receipt ards	REC/10056	7,500.00	
10-Nov-22	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL agaisnt no: 001543	Receipt chq	REC/10057	10,000.00	
12-Nov-22	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL	Receipt	REC/10058	1,000.00	
14-Nov-22	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt re ltd	REC/10059	21,22,478.26	
18-Nov-22	Ву	OE-Property Tax -Plot.No.24 Tokatta Village Chq No: 001544 Being chq issued to C Executive Officer, secunderabad cantor board towards property tax of plot no.2- tokatta village	hief nment	PAY/10113		9,028.00
	Ву	SP-Modi Soham HUF Chq No: 001545 Being chq issued to Soham Modi Huf towards MODT in favo kotak mahindra bank for green towers to loan		PAY/10114		30,206.00
	Ву	<b>GST Payable</b> Being chq issued to Kotak Mahindra Batowards GST for the month of OCT-22 against chq no: 001546	Payment ank	PAY/10115		5,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001547 Being chq issued to Ji towards funds transfer	<b>Payment</b> RPL	PAY/10116		7,50,000.00
25-Nov-22	Ву	SJK-Personal Expenses Being chq issued to Anarkali Travels Pitowards SJK personal exp for flight tick booking from LAX to DXB,DXB to BOM against bill no's: 102037,102041 dtd: 1022	et 1	PAY/10117		2,52,610.00
26-Nov-22	Ву	Kokilaben J Kadakia Chq No: 001549 Being chq issued to Kokilaben J Kadakia	Payment	PAY/10118		50,000.00

Date	un i	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
		Brought Forward			8,24,66,539.30	8,18,37,863.00
29-Nov-22	Ву	Cash Chq No: 001550 Being cash withdrwan towards self	Contra	CON/10014		15,000.00
2-Dec-22	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL towa loan repayment of M Madhusudhan	Receipt ards	REC/10060	7,500.00	
	Ву	BANK-Icici Bank Chq No: 001553 Being chq issued to IC Bank towards EMI for the month of Dec		CON/10015		1,91,131.00
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towar rent for the month of Nov - 2022 agaisn no: 001554		PAY/10120		11,250.00
	Ву	SP-Modi Consultancy Services Being chq no-001555 issued to Modi consultancy services towards bill raised to 30.11.22	Payment I up	PAY/10121		12,121.00
	То	SHAREHOLDER-Sharad Kadakia Being amt received from swathi kadakia		CON/10016	33,00,000.00	
5-Dec-22	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001558 Being chq issued to Jh towards funds transfer	Payment RPL	PAY/10123		2,50,000.00
8-Dec-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001559 Being chq issued to so logistics towards service charges & gei power attornity expenses against bill no 10868 & 10912 dtd: 30.11.22	sllp neral	PAY/10124		3,107.00
	Ву	Cash Chq No: 001560 Being cash withdrwan towards self	Contra	CON/10017		70,000.00
	Ву	SJK-Personal Expenses Being chq issued to Anarkali Travels Potowards SJK personal exp for flight tickle booking from hyd to Amd & amd to hyd against bill no: 102474 chq no: 001486	et	PAY/10125		25,860.00
9-Dec-22	То	CUST-Sonata Software Ltd Being amt recieved from sonato software towards rent	Receipt re Itd	REC/10062	21,22,478.26	
10-Dec-22	То	Rajesh Jayanthilal Kadakia Chq No: 001033. Being chq recieved fi RJK towards ECS for the month of DEC -2022		REC/10063	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of DEC ' 20 against chq no: 001487		CON/10018		26,53,902.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001488 Being chq issued to Jh towards funds transfer	Payment RPL	PAY/10126		10,00,000.00
	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL	Receipt	REC/10064	25,00,000.00	
12-Dec-22	Ву	USL-Hema Vinit Mody Chq No: 001489 Being chq issued to He Vinit Mody towards funds transfer	Payment ema	PAY/10129		25,00,000.00
		Carried Over			9,17,23,468.56	8,85,70,234.00

Date	lan i	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
Buto		Brought Forward	von Typo	VOITTO	9,17,23,468.56	8,85,70,234.00
17-Dec-22	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001491 Being chq issued to Ji towards funds transfer	Payment RPL	PAY/10130		25,00,000.00
	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001170 Being amt received fro JRPL	Receipt om	REC/10065	25,00,000.00	
20-Dec-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of NOV-22 against chq no: 001492	Payment ank	PAY/10131		4,68,804.00
21-Dec-22	Ву	FEXP-Loan Misc Expensesa being towards Ins Debit A/C LAP 18653 dtd: 20.12.22 loan purpose	Payment 3496	PAY/10132		190.00
	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 being towards Ins Debit A/C LAP 18653 dtd: 20.12.22		PAY/10133		66,728.00
23-Dec-22	Ву	ECARD-Ch.Ramesh Chq No: 001493 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers for the monn sep,oct & nov on behalf of ch.ramesh card		PAY/10134		1,650.00
	Ву	SP-KGM & Co Chq No: 001494 Being chq issued to K Co towards professional fees gst filing from june '22 to sep '22 @ 2500 per m against bill no: 2022-2023/354 dtd: 01.2 2022	fees nonth	PAY/10135		11,800.00
24-Dec-22	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001495 Being chq issued to Ji towards funds transfer	Payment RPL	PAY/10136		21,00,000.00
28-Dec-22	То	USL-Jmk Gec Realtors Pvt Ltd Being amt recieved from JRPL vide ch 008104	Receipt q no:	REC/10066	30,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001496 Being chq issued to G towards funds transfer		PAY/10137		30,00,000.00
31-Dec-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -10-2022 to 31-12-2022	Receipt / 01	REC/10067	18,618.00	
3-Jan-23	Ву	BANK-Icici Bank Chq No: 001497 Being chq issued to IC Bank towards EMI for the month of Jan 2023		CON/10019		1,91,131.00
	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL town loan repayment of M Madhusudhan	Receipt ards	REC/10069	7,500.00	
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towar rent for the month of Dec - 2022 agaism no: 001498		PAY/10140		11,250.00
	Ву	SP-Bpcl Ecms(Fleet Business) Chq No:001499 Being chq issued to -Ecms towards diesel expenses of new innova car		PAY/10141		5,000.00
		Carried Over			9,72,49,586.56	9,69,26,787.00

Carried Over

10,21,99,015.82 10,00,26,466.00

Sharad J Kadakia (22-23)
BANK-Kotak Mahindra Bank-2611483678 Book: 1-Apr-22 to 31-Mar-23

	tak N	Mahindra Bank-2611483678 Book :	•			Page 23
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,27,06,515.82	10,28,82,236.00
3-Feb-23	То	Rajesh Jayanthilal Kadakia Chq No:001412 Being chq recieved fro RJK towards ECS for the month of FEI -2023	<b>Receipt</b> <i>m</i> B	REC/10076	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of FEB ' 20 against chq no:001523		CON/10023		26,53,902.00
4-Feb-23	То	USL-Jmk Gec Realtors Pvt Ltd Being chq received from JRPL vide cho 001194	Receipt g no:	REC/10077	20,00,000.00	
	Ву	USL-Kokila R Mody Being cheque issued to Kokila R Mody towards loan & interest for the period 0 23 to 07.02.23 against chq no: 001526		PAY/10164		7,59,123.00
	То	USL-Jmk Gec Realtors Pvt Ltd Being chq received from JRPL vide cho 001195	Receipt g no:	REC/10078	90,00,000.00	
	Ву	USL-Raskilal S Mody Being cheque issued to Raskilal S Mod towards loan & interest for the period 0 23 to 07.02.23 against chq no: 001527	01-01.	PAY/10165		7,59,123.00
	Ву	USL-Urvish R Mody Being cheque issued to Urvish R Mody towards loan & interest for the period 0 23 to 07.02.23 against chq no: 001528	01-01.	PAY/10166		10,10,137.00
	Ву	USL-Sharad Kotak Being cheque issued to Sharad Harida: Kotak towards loan & interest for the p 06-10-22 to 07.02.23 against chq no: 001529		PAY/10167		31,22,301.00
	Ву	USL-Beena Kotak Being cheque issued to Bina Kotak tov loan & interest for the period 06-10-22 07.02.23 against chq no: 001530		PAY/10168		31,22,301.00
6-Feb-23	Ву	SJK-Personal Expenses Being chq issued to Anarkali Travels Petowards SJK personal exp for flight tick booking from bom to hyd & hyd to bom against bill no: 102855,102856 & 1020 chq no: 001531	et 1	PAY/10169		73,650.00
8-Feb-23	Ву	OEUD-Consultancy Charges Chq No: 001532 Being chq issued to Premier Enginering Consultants toward towards fire NOC renewal & audit fee payable to fire dept	Payment /s	PAY/10170		25,000.00
9-Feb-23	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt re Itd	REC/10079	21,22,478.26	
10-Feb-23	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being towards 2.85EMI for the month o '23		PAY/10171		3,64,894.00

By

Closing Balance

12,38,62,805.34 12,36,87,264.00

12,38,62,805.34 12,38,62,805.34

1,75,541.34

# BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			36,054.00	
31-Mar-23 By	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10117		36,054.00
				36,054.00	36,054.00

### Cash Book

Page 27 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	7,13,330.50			Opening Balance	То	1-Apr-22
2,500.00		PAY/10071	Payment kling	<b>OE-Permit Fees &amp; Charges</b> Being cash paid towards MODT & Francharges for sharad kadakia	Ву	25-Aug-22
1,000.00		PAY/10072	Payment	<b>OE-Permit Fees &amp; Charges</b> Being cash paid to MODT & frankling charges for sharad J Kadakia	Ву	
3,500.00		PAY/10073	Payment	OE-Permit Fees & Charges Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 2	Ву	27-Aug-22
200.00		PAY/10088	Payment	<b>OE-Misc. Expenses</b> Being cash paid to towards transport charges from Ho to Begumpet & return begumpet to head office	Ву	21-Sep-22
	15,000.00	CON/10014		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001550 Being cash withdrwan towards self	То	29-Nov-22
15,000.00		PAY/10119		OEUD-Consultancy Charges Being cash paid to secunderabad cantonment board architech manoj town consultancy charges paid to prepare & upload plot no.24 thokuta building permission application to cantonment b	Ву	
68,000.00		PAY/10122	Payment ards	SJK-Personal Expenses Being cash paid to Sharad kadakia tow personal expenses	Ву	2-Dec-22
	70,000.00	CON/10017		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001560 Being cash withdrwan towards self	То	8-Dec-22
3,200.00		PAY/10139	Payment	<b>OE-Permit Fees &amp; Charges</b> Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 2)	Ву	2-Jan-23
	50,000.00	CON/10021		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001518 Being cash withdrwar towards self	То	1-Feb-23
50,000.00		PAY/10161	Payment ards	SJK-Personal Expenses Being cash paid to Sharad kadakia tow personal expenses	Ву	
	1,00,000.00	CON/10028		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001569 Being cash withdrwar towards self	То	8-Mar-23
1,00,000.00		PAY/10180	Payment ards	SJK-Personal Expenses Being cash paid to Sharad kadakia tow personal expenses	Ву	
	10,000.00	CON/10031		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001582 Being cash withdrwar towards self	То	28-Mar-23
1,000.00		PAY/10194		<b>OE-Misc. Expenses</b> Being cash paid to Vinod towards Shark Kadakia adhar card linking with pancard	Ву	31-Mar-23
	9,58,330.50			Carried Over		

Cash Book:	1-Apr-22 to 31-Mar-23				Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,330.50	2,44,400.00
31-Mar-23 By	OE-Misc. Expenses Being cash paid to Kusum to kadakia aadhar card pan cad income atx portal		PAY/10195		1,000.00
Ву	Closing Balance		_	9,58,330.50 <b>9,58,330.50</b>	2,45,400.00 7,12,930.50 <b>9,58,330.50</b>

M G Road, Ranigunj Secunderabad

### **CUST-Sonata Software Ltd**

Ledger Account

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

						Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			1,45,526.16	
2-Apr-22	То	REVENUE-Rental Services  Being invoice raised towards rent for the month of April-2022 (villa)	Sales e	SJK/001/2022-23	41,767.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of April-2022	Sales e	SJK/002/2022-23	31,54,002.00	
13-Apr-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwa towards rent for the month of April - 20.	are	REC/10007		21,22,478.26
30-Apr-22	Ву	OTH-TDS Receivable Sonata Being TDS @39.63% from April-22	Journal	JOU/10005		10,73,291.00
1-May-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May-2022	Sales ee	SJK/003/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May-2022 ( villa )	Sales e	SJK/004/2022-23	41,767.00	
17-May-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10016		21,22,479.32
31-May-22	Ву	OTH-TDS Receivable Sonata Being TDS @39.63% from May-22	Journal	JOU/10011		10,73,290.00
1-Jun-22	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of June-2022	Sales e	SJK/005/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June-2022 ( villa )	Sales e	SJK/006/2022-23	41,767.00	
13-Jun-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10022		21,22,478.26
30-Jun-22	Ву	OTH-TDS Receivable Sonata Being TDS @39.63% from June-22	Journal	JOU/10016		10,73,291.00
1-Jul-22	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of July-2022	Sales e	SJK/007/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July-2022 (villa)	Sales e	SJK/008/2022-23	41,767.00	
14-Jul-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10032		21,22,478.26
		Carried Over		-	1,29,28,602.16	1,17,09,786.10

Carried Over

	a Software Ltd Ledger Account : 1-				Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,28,602.16	1,17,09,786.10
31-Jul-22 By	OTH-TDS Receivable Sonata Being TDS @39.63% from July-22	Journal	JOU/10020		10,73,291.00
1-Aug-22 To	REVENUE-Rental Services Being invoice raised towards rent for the month of August-2022 ( villa )	<b>Sales</b> he	SJK/009/2022-23	41,767.00	
То	REVENUE-Rental Services Being invoice raised towards rent for the month of August-22	<b>Sales</b> he	SJK/0010/2022-23	31,54,002.00	
11-Aug-22 By	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10037		21,22,478.32
31-Aug-22 By	OTH-TDS Receivable Sonata Being TDS @39.63% from Aug-22	Journal	JOU/10030		10,73,291.00
1-Sep-22 To	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep - 2022	<b>Sales</b> he	SJK/0011/2022-23	31,54,002.00	
То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep - 2022	<b>Sales</b> he	SJK/0012/2022-23	41,767.00	
12-Sep-22 By	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwatowards rent	-	REC/10044		21,22,478.26
30-Sep-22 By	OTH-TDS Receivable Sonata Being TDS @39.63% from Sep-22	Journal	JOU/10039		10,73,291.00
1-Oct-22 To	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT - 2022	<b>Sales</b> he	SJK/0013/2022-23	31,54,002.00	
То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT - 2022	<b>Sales</b> he	SJK/0014/2022-23	41,767.00	
13-Oct-22 By	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10052		21,22,478.26
31-Oct-22 By	OTH-TDS Receivable Sonata Being TDS @39.63% from Oct-22	Journal	JOU/10045		10,73,291.00
1-Nov-22 To	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV - 2022	<b>Sales</b> he	SJK/0015/2022-23	31,54,002.00	
То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV - 2022	<b>Sales</b> he	SJK/0016/2022-23	41,767.00	
14-Nov-22 By	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent	=	REC/10059		21,22,478.26
30-Nov-22 By	OTH-TDS Receivable Sonata Being TDS @39.63% from Nov-22	Journal	JOU/10050		10,73,291.00
1-Dec-22 To	REVENUE-Rental Services Being invoice raised towards rent for the month of DEC - 2022	<b>Sales</b> he	SJK/0017/2022-23	31,54,002.00	
			_		

2,88,65,680.16 2,55,66,154.20

Page 31 Credit	Debit	Vch No.	Vch Type	a Software Ltd Ledger Account: 1-A Particulars	าลเล	Date
2,55,66,154.20	2,88,65,680.16			Brought Forward		
	41,767.00	SJK/0018/2022-23	Sales ne	REVENUE-Rental Services Being invoice raised towards rent for the month of DEC - 2022	То	1-Dec-22
21,22,478.26		REC/10062		BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwar towards rent	Ву	9-Dec-22
10,73,291.00		JOU/10063	Journal	OTH-TDS Receivable Sonata Being TDS @39.63% from Dec-22	Ву	31-Dec-22
	31,54,002.00	SJK/0019/2022-23	Sales ne	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of JAN - 2023	То	1-Jan-23
	41,767.00	SJK/0020/2022-23	Sales ne	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of JAN - 2023	То	
21,22,478.26		REC/10072	-	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwar towards rent	Ву	10-Jan-23
10,73,291.00		JOU/10068	Journal	OTH-TDS Receivable Sonata Being TDS @39.63% from Jan-23	Ву	31-Jan-23
	31,54,002.00	SJK/0021/2022-23	Sales ne	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of FEB - 2023	То	1-Feb-23
	41,767.00	SJK/0022/2022-23	Sales ne	REVENUE-Rental Services Being invoice raised towards rent for the month of FEB - 2023	То	
21,22,478.26		REC/10079	-	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwar towards rent	Ву	9-Feb-23
10,73,291.00		JOU/10086	Journal	OTH-TDS Receivable Sonata Being TDS @39.63% from Feb-23	Ву	28-Feb-23
	31,54,002.00	SJK/0023/2022-23	Sales ne	REVENUE-Rental Services Being invoice raised towards rent for the month of MARCH - 2023	То	1-Mar-23
	41,767.00	SJK/0024/2022-23	Sales ne	REVENUE-Rental Services Being invoice raised towards rent for the month of MARCH - 2023	То	
	7,56,961.00	SJK/0025/2022-23		REVENUE-Rental Services Being invoise raised towards 6% increa rent for the month of Dec ' 22 to march	То	7-Mar-23
	10,025.00	SJK/0026/2022-23		REVENUE-Rental Services Being invoise raised towards 6% increa rent for the month of Dec ' 22 to march	То	
21,22,478.26		REC/10085		BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwar towards rent	Ву	8-Mar-23
10,73,291.00		JOU/10087	Journal	OTH-TDS Receivable Sonata Being TDS @39.63% from March-23	Ву	31-Mar-23
2,57,590.00		JOU/10119	Journal	OTH-TDS Receivable Sonata Being TDS @39.63% from March-23	Ву	
3,86,06,821.24 6,54,918.92	3,92,61,740.16	-		Closing Balance	Ву	
3,92,61,740.16	3,92,61,740.16	-		-	-	

# DEPR-Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-22 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2,	02,44,000.00	
			2,	02,44,000.00	2,02,44,000.00

# ECARD-Ch.Ramesh Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Sep-22	Ву	<b>OE-Misc. Expenses</b> Being towards purchase of stample behalf of ramesh exp card	Journal o papers on	JOU/10032		1,400.00
	То	BANK-Kotak Mahindra Bank-26114 Chq No: 001453 Being chq issue Logistics towards purchase of st on behalf of ramesh exp card	ed to Ssllp	PAY/10076	1,400.00	
23-Dec-22 E		<b>OE-Misc. Expenses</b> Being amt credited to ssllp logist purchase of stamp papers for the sep,oct & nov on behalf of ch.racard	e monrh of	JOU/10059		1,650.00
	То	BANK-Kotak Mahindra Bank-26114 Chq No: 001493 Being chq issue Summit Sales LLP Logistics tow purchase of stamp papers for the sep,oct & nov on behalf of ch.ra card	ed to vards e monrh of	PAY/10134	1,650.00	
				<u> </u>	3,050.00	3,050.00

# ECARD-D.Shiva Shankar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
22-Sep-22 By	OE-Misc. Expenses Being amt transfer to ssllp common expenses towards refreshment item purchase on behalf of shiva shankar card		JOU/10035		173.00
To	BANK-Kotak Mahindra Bank-261148367 Chq No: 001465 Being chq issued to common expenses towards refreshritems purchase on behalf of shiva shexp card	o ssllp ment	PAY/10089	173.00	
				173.00	173.00

# ECARD- M Malla Reddy Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	To BANK-Kotak Mahindra Bank-26 Chq No: 001570 Being chq is Common Expenses towards behalf of malla reddy exp car	ssued to Ssllp challan paid on	PAY/10181	700.00	
	By <b>OE-Misc. Expenses</b> Being amt credited to ssllp coexpenses towards challan paramalla reddy exp card		JOU/10080		700.00
				700.00	700.00

# EMP-Manumolla Madhusudhan Ledger Account

			•			Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			92,500.00	
1-May-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towaloan repayment of M Madhusudhan		REC/10012		7,500.00
1-Jun-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towal loan repayment of M Madhusudhan		REC/10018		7,500.00
1-Jul-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL town loan repayment of M Madhusudhan	-	REC/10030		7,500.00
1-Aug-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towal loan repayment of M Madhusudhan che 001007	ards	REC/10034		7,500.00
1-Sep-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towal loan repayment of M Madhusudhan	-	REC/10041		7,500.00
1-Oct-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towal loan repayment of M Madhusudhan Ch 0011111	ards	REC/10048		7,500.00
9-Nov-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL town loan repayment of M Madhusudhan	-	REC/10056		7,500.00
2-Dec-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL town loan repayment of M Madhusudhan	-	REC/10060		7,500.00
3-Jan-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towal loan repayment of M Madhusudhan		REC/10069		7,500.00
3-Feb-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL town loan repayment of M Madhusudhan		REC/10075		7,500.00
3-Mar-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towal loan repayment of M Madhusudhan		REC/10081		7,500.00
	Ву	Closing Balance		_	92,500.00	82,500.00 10,000.00
				_	92,500.00	92,500.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-22 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Apr-22 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

# FA-Gift Deed Registration Charges Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			11,97,860.00	
Ву	<b>Closing Balance</b>				11,97,860.00
				11,97,860.00	11,97,860.00

# FA-Green Towers 1-10-176, Begumpet Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,96,05,230.00	
Ву	Closing Balance				3,96,05,230.00
				3,96,05,230.00	3,96,05,230.00

# FA-Green Towers -Renovation Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			7,72,544.00	
Ву	<b>Closing Balance</b>				7,72,544.00
				7,72,544.00	7,72,544.00

# FEXP-Bank Charges Ledger Account

						Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10196	1,180.00	
	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10197	395.04	
	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10198	395.04	
30-Jul-22	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10201	2.36	
26-Sep-22	То	BANK-Icici Bank Being bank charges	Payment	PAY/10210	236.00	
18-Oct-22	То	BANK-Icici Bank being towards bouncing charges	Payment	PAY/10211	59.00	
16-Nov-22	То	BANK-Icici Bank being towards bouncing charges	Payment	PAY/10212	59.00	
17-Nov-22	То	BANK-Icici Bank being towards bouncing charges	Payment	PAY/10213	59.00	
21-Dec-22	То	BANK-Icici Bank Being bank charges	Payment	PAY/10214	525.00	
6-Mar-23	То	BANK-HDFC Bank-00421010002114 Being towards Bank charges	Payment	PAY/10205	177.00	
13-Mar-23	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10206	1,180.00	
	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10207	418.95	
	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10208	418.95	
18-Mar-23	То	BANK-Icici Bank being towards bouncing charges	Payment	PAY/10215	59.00	
20-Mar-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards D-Mat account bank ch	-	PAY/10192	1,000.00	
					6,164.34	
	Ву	Closing Balance			0.464.04	6,164.34
					6,164.34	6,164.34

## FEXP-Interest on Secured Loans Ledger Account

		т. д. == т =-			D 40
Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
10-Apr-22 To	SL-OD-KMBL 1.5 Crore Loan  Being interest for the month of April-20	<b>Journal</b> 022	JOU/10002	5,22,310.00	
10-May-22 To	SL-OD-KMBL 1.5 Crore Loan  Being interest for the month of May-20	Journal 022	JOU/10008	5,16,980.00	
10-Jun-22 To	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of June-2	<b>Journal</b> 022	JOU/10012	5,11,613.00	
30-Jun-22 To	USL-Kokila R Mody Being interest from 01.04-2022 to 30-0 -2022	Journal 96	JOU/10014	69,808.00	
10-Jul-22 To	SL-OD-KMBL 1.5 Crore Loan  Being interest for the month of July-20	Journal 022	JOU/10017	5,06,212.00	
10-Aug-22 To	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of August	Journal -2022	JOU/10021	5,00,775.00	
10-Sep-22 To	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Sep-20	Journal 22	JOU/10033	4,95,301.00	
To	D ICICI Bank Home Loan TBHYD00006258620 Being towards PRE EMI for the month '22		JOU/10034	75,556.00	
30-Sep-22 To	USL-Kokila R Mody Being interest from 01.07-22 to 30-09-	Journal 2022	JOU/10038	70,575.00	
10-Oct-22 To	SL-OD-KMBL 1.5 Crore Loan  Being interest for the month of OCT-20	<b>Journal</b> 022	JOU/10041	4,89,792.00	
To	D ICICI Bank Home Loan TBHYD00006258620  Being interest on loan for the month of 22		JOU/10042	1,33,333.00	
10-Nov-22 To	SL-OD-KMBL 1.5 Crore Loan  Being interest for the month of NOV-2	<b>Journal</b> 022	JOU/10046	4,84,245.00	
To	D ICICI Bank Home Loan TBHYD00006258620  Being interest on loan for the month of 22		JOU/10047	1,35,441.00	
5-Dec-22 To	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being pre emi interest	Journal	JOU/10055	66,728.00	
10-Dec-22 To	SL-OD-KMBL 1.5 Crore Loan  Being interest for the month of DEC-20	<b>Journal</b> 022	JOU/10057	4,78,662.00	
To	D ICICI Bank Home Loan TBHYD00006258620  Being interest on loan for the month of 22		JOU/10058	1,40,822.00	
31-Dec-22 To	USL-Kokila R Mody Being interest from 01.10.22 to 31.12.	<b>Journal</b> 22	JOU/10061	70,575.00	
10-Jan-23 To	SL-OD-KMBL 1.5 Crore Loan  Being interest for the month of JAN-20	<b>Journal</b> 023	JOU/10065	4,73,042.00	
To	D ICICI Bank Home Loan TBHYD00006258620  Being interest on loan for the month of 23		JOU/10066	1,40,425.00	
	Carried Over		-	58,82,195.00	

## Sharad J Kadakia (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,82,195.00	
10-Jan-23	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being interest on loan	Journal	JOU/10067	1,77,874.00	
4-Feb-23	То	USL-Kokila R Mody Being interest from 01.01-23 to 07-02-2	Journal 23	JOU/10072	28,383.00	
	То	USL-Sharad Kotak Being interest from 06-10-2022 to 07-0-2023	<b>Journal</b> 2	JOU/10073	1,22,301.00	
	То	USL-Beena Kotak Being interest from 06-10-2022 to 07-0-2023	<b>Journal</b> 2	JOU/10074	1,22,301.00	
10-Feb-23	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of FEB-202	<b>Journal</b> 23	JOU/10075	4,67,385.00	
	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of 23		JOU/10076	1,41,755.00	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being interest on loan	Journal	JOU/10077	1,76,433.00	
10-Mar-23	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of march ' 23	Journal	JOU/10082	1,45,355.00	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being interest on loan	Journal	JOU/10083	1,74,980.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of March -	Journal 2023	JOU/10085	4,61,691.00	
				_	79,00,653.00	
	Ву	Closing Balance		_		79,00,653.00
					79,00,653.00	79,00,653.00

# FEXP-Loan Misc Expensesa Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22 By	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being misc adjusted	Journal	JOU/10056		141.00
21-Dec-22 To	BANK-Kotak Mahindra Bank-2611483678 being towards Ins Debit A/C LAP 1865 dtd: 20.12.22 loan purpose		PAY/10132	190.00	
Ву	Closing Balance			190.00 <b>190.00</b>	141.00 49.00 <b>190.00</b>

# FEXP-Loan Service Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
5-Dec-22	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being service charges	Journal	JOU/10053	84,075.00	
	Ву	Closing Balance			84,075.00 <b>84,075.00</b>	84,075.00 <b>84,075.00</b>

# FEXP-Processing Fee Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
24-Aug-22 <sup>-</sup>	To BANK-Kotak Mahindra Bank- Chq No: 001449 Being chq bank Itd towards loan proc	issue dto ICICI	PAY/10070	79,777.00	
E	By Closing Balance		_	79,777.00 <b>79,777.00</b>	79,777.00 <b>79,777.00</b>

# FLEX-Loan Documentation Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
5-Dec-22	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being loan documentation charges	Journal	JOU/10054	11,800.00	
	Ву	Closing Balance		_	11,800.00 <b>11,800.00</b>	11,800.00 <b>11,800.00</b>

# Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Apr-22 To	Opening Balance			23,91,452.00	
Ву	Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

# **GST Payable** Ledger Account

Date	Particulars Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Batowards GST for the month of Sep-22 against chq no: 001481	Payment	PAY/10105	4,90,000.00	<u> </u>
27-Oct-22 By	Output CGST 9% Being amt transfer to Output Liability for month of Sep-22	<b>Journal</b> or the	JOU/10093		4,86,540.00
18-Nov-22 To	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of OCT-22 against chq no: 001546		PAY/10115	5,00,000.00	
22-Nov-22 By	Output CGST 9% Being amt transfer to Output Liability for month of Oct-22	Journal or the	JOU/10094		4,80,270.00
21-Dec-22 By	Output CGST 9% Being amt transfer to Output Liability for month of Nov-22	<b>Journal</b> or the	JOU/10095		16,958.00
2-Jan-23 By	SIP-Late Fees on GST Being interest voluntary payment for the month of Mar-22	Journal e	JOU/10101		5,532.00
24-Jan-23 By	SIP-Late Fees on GST Being GST penality for the month of De	Journal ec-22	JOU/10099		50.00
28-Feb-23 By	SIP-Late Fees on GST Being GST penality for the month of Ja	<b>Journal</b> n-23	JOU/10097		200.00
24-Mar-23 By	SIP-Late Fees on GST Being GST penality for the month of Fe	<b>Journal</b> b-23	JOU/10098		400.00
31-Mar-23 By	Output SGST 9% Being amount transfered	Journal	JOU/10102		50.00
			_	9,90,000.00	9,90,000.00

# **GVRC CCPS** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
1-Apr-22 To	Opening Balance		4,	35,00,000.00	
Ву	<b>Closing Balance</b>				4,35,00,000.00
			4	35,00,000.00	4,35,00,000.00

## ICICI Bank Home Loan TBHYD00006258620 Ledger Account

			1-7 (p1-22 to 0 1-			Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	Ву	INV-Ponnada Sundaram/Sharadha Sundaram Being Ch.No.325883 dt.24-8-22 ICICI L issued directly to Land Lord		JOU/10022		1,00,00,000.00
	Ву	INV-Ponnada Sundaram/Sharadha Sundaram Being Ch.No.325889 dt.24-8-22 ICICI I issued directly to Land Lord		JOU/10023		1,00,00,000.00
10-Sep-22	Ву	<b>FEXP-Interest on Secured Loans</b> Being towards PRE EMI for the month ' 22		JOU/10034		75,556.00
20-Sep-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001460 Being chq issued to 10 Bank Itd towards EMI amount for the n of Sep ' 22	CICÍ	PAY/10084	75,556.00	it Credit
10-Oct-22	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of 22		JOU/10042		1,33,333.00
	То	BANK-Icici Bank Being EMI for the month of oct ' 22	Payment	PAY/10102	1,91,921.00	
10-Nov-22	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of 22		JOU/10047		1,35,441.00
	То	BANK-Icici Bank Being EMI for the month of NOV ' 22	Payment	PAY/10112	1,97,358.00	
10-Dec-22	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of 22		JOU/10058		1,40,822.00
	То	BANK-Icici Bank Being EMI for the month of DEC ' 22	Payment	PAY/10128	1,96,867.00	
10-Jan-23	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of 23		JOU/10066		1,40,425.00
	То	BANK-Icici Bank Being EMI for the month of JAN ' 23	Payment	PAY/10147	1,96,867.00	
10-Feb-23	Ву	<b>FEXP-Interest on Secured Loans</b> <i>Being interest on loan for the month of</i> 23		JOU/10076		1,41,755.00
	То	BANK-Icici Bank Being EMI for the month of FEB '23	Payment	PAY/10173	2,00,879.00	
10-Mar-23	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of march ' 23		JOU/10082		1,45,355.00
	То	BANK-Icici Bank Being EMI for the month of MARCH '2	Payment 23	PAY/10184	2,01,115.00	
				-	12,60,563.00	2,09,12,687.00
	То	Closing Balance		-	1,96,52,124.00	
				_	2,09,12,687.00	2,09,12,687.00

# INCOME-Interest From IT Refund Ledger Account

				Page 53					
Date	Particulars	Vch Type	Vch No.	Debit	Credit				
31-Mar-23 B	y Income Tax Refund Being as per 26AS	Journal	JOU/10108		3,72,067.00				
To	o Closing Balance		_	3,72,067.00	3,72,067.00				
	3		_	3,72,067.00	3,72,067.00				

# INCOME-Interest on CCDS - JMKGEC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
	1 di tiodidi 5	von Type	V 011 1 40.	DODIC	Orcait
31-Mar-23 B	y INV-JRPL CCD Account Being interest on CCDS	Journal	JOU/10089		6,15,016.00
Te	O Closing Balance		_	6,15,016.00	6,15,016.00
	_		_	6,15,016.00	6,15,016.00

# INCOME-Interest on HDFC Bank Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	PAY/10199		824.00
30-Sep-22 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	PAY/10202		1,862.00
31-Dec-22 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10087		586.00
31-Mar-23 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10088		1,520.00
То	Closing Balance			4,792.00	4,792.00
	-			4,792.00	4,792.00

# INCOME-Interest on ICICI Bank Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22 By	y <b>BANK-Icici Bank</b> Being Interest from 05-07-22 to	<b>Receipt</b> 29-09-22	REC/10089		180.00
31-Dec-22 B	y BANK-Icici Bank Being Interest from 30-09-2022 -2022	Receipt to 30-12	REC/10090		423.00
30-Mar-23 By	y BANK-Icici Bank Being Interest from 31-12-2022 -2023	Receipt to 29-03	REC/10091		298.00
					901.00
To	O Closing Balance			901.00	
				901.00	901.00

# INCOME-Interest on SB Kotak Ledger Account

Page 57 Credit	Debit	Vch No.	Vch Type	Particulars	Date
Credit	Depit	VCITINO.	ven rype	Particulars	Date
9,935.00		REC/10028		BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -04-22 to 30-06-22	0-Jun-22 By
10,490.00		REC/10046		BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -07-2022 to 30-09-2022	0-Sep-22 By
27,061.00		REC/10067	Receipt 1 01	BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -10-2022 to 31-12-2022	1-Dec-22 By
7,166.00		REC/10086	•	BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -01-2023 to 31-03-2023	1-Mar-23 By
54,652.00					
	54,652.00			Closing Balance	To
54,652.00	54,652.00				

# Income Tax Refund Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22 By	BANK-Kotak Mahindra Bank-2611483678 Being on NACH-10-CR-ACBPK9161F -AY2022-23-CE22202491504	Receipt	REC/10055		1,08,86,541.93
31-Mar-23 To	INCOME-Interest From IT Refund Being as per 26AS	Journal	JOU/10108	3,72,067.00	
Ву	OTH-TDS IT Refund Being as per 26AS	Journal	JOU/10109		1,16,085.00
То	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10113	1,06,30,559.93	
			-	1,10,02,626.93	1,10,02,626.93

# Input CGST Ledger Account

						Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-Ajay Mehta Being towards new worth certifiacte da 1602.22 against bil no: GST/2022-23/2 12.04.22		PUR/10001	450.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of april-2022 ag bill no: MPPL/10011 dtd: 30.04.2022		PUR/10002	2,299.50	
	То	SP-Summit Sales LLP Logistics Being service charges on po's for the roof Apr' 22 agaisnt bill no: SSLOG22-2 /10060 dtd: 30.04.22	month	PUR/10003	41.92	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of April-22	<b>Journal</b> or the	JOU/10004		450.00
31-May-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of may-2022 ag bill no: MPPL/10026 dtd: 31.05.22		PUR/10005	2,299.50	
	То	SP-Summit Sales LLP Logistics Being service charges on po's for the roof May-22 against bill no: SSLOG22-2: /10187 dtd: 31.05.22	month	PUR/10006	132.40	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of May-2022	<b>Journal</b> or the	JOU/10010		41.92
16-Jun-22	То	SP-Ajay Mehta Being towards E-Filing of specified final transactions in Form No 61 A for F.Y 2 -22 against bill no: GST/2022-23/49 dt 06.2022	021	PUR/10007	225.00	
30-Jun-22	То	SP-KGM & Co Being towards professional fees gst fill fees from nov '21 to may '22 against 2022-2023/129 dtd: 10.06.22		PUR/10009	1,575.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of june-22 again no: MPPL/10042 dtd: 30.06.22		PUR/10010	2,299.50	
	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of june ' 22 against bill no: SSLOG22-2 /10263 dtd: 30.06.22	month	PUR/10011	20.73	
	То	SP-Summit Sales LLP Logistics Being towards registration charges ag bill no: SSLOG22-23/10314 dtd: 30.06	ıainst	PUR/10012	38.07	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of June-22	<b>Journal</b> or the	JOU/10015		8,889.70
		Carried Over		_	9,381.62	9,381.62
		Jan 154 0 101			5,001.02	3,001.02

Sharad J Kadakia (22-23)

Carried Over

Date		Particulars	-Mar-23 Vch Type	Vch No.	Debit	Page 60 Credit
		Brought Forward			9,381.62	9,381.62
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of July ' 22 a no: MPPL/10057 dtd: 30.07.2022		PUR/10013	2,299.50	
31-Jul-22	Ву	Output CGST 9% Being amt transfer to Output Liabili month of July-22	Journal ty for the	JOU/10019		2,299.50
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of August ' 2 bill no: MPPL/10073 dtd: 30.08.202	22 against	PUR/10015	2,299.50	
31-Aug-22	То	SP-Summit Sales LLP Logistic Being service charges on po's for to of aug ' 22 against bill no: SSLOG2 /10484 dtd: 31.08.22	he month	PUR/10016	27.12	
	То	SP-Summit Sales LLP Common Expense Being towards admin & marketinf scharges for the month of aug ' 22 ano: SSCOM22-23/10074 dtd: 31.08	ervice gainst bill	PUR/10017	129.62	
30-Sep-22	То	SP-Summit Sales LLP Logistic Being towards service charges on a the month of sept ' 22 against bill n SSLOG22-23/10594 dtd: 30.09.202	po's for o:	PUR/10019	24.15	
	То	SP-Modi Properties Pvt Ltd Being towards management supercharges for the month of sep ' 22 a no: MPPL/10088 dtd: 30.09.2022		PUR/10020	2,299.50	
	То	SP-Summit Sales LLP Logistic Being towards cheque disbursement bank of plot of thokatta village & mile expenses for validation of spa for p GPA against bill no: SSLOG22-23, dtd: 30.09.2022	nt by icici isc oresenting	PUR/10021	225.00	
	То	SP-Summit Sales LLP Logistic Being misc expenses for registration in favour of soham modi against bill SSLOG22-23/10645 dtd: 30.09.202	on of gpa Il no:	PUR/10022	360.00	
	Ву	Output CGST 9% Being amt transfer to Output Liabili month of Sep-22	Journal ty for the	JOU/10040		765.89
31-Oct-22	Ву	Output CGST 9% Being amt transfer to Output Liabili month of Oct-22	Journal ty for the	JOU/10091		4,599.00
30-Nov-22	То	SP-Summit Sales LLP Logistic Being towards validation of genral atttorney in favour of soham modi f mahindra bank purpose against bill SSLOG22-23/10912 dtd: 30.11.22	power of or kotak	PUR/10023	225.00	
	То	SP-Summit Sales LLP Logistic Being towards service charges on p the month of nov ' 22 against bill no SSLOG22-23/10868 dtd: 30.11.22	po's for	PUR/10024	12.00	

17,283.01

17,046.01

Sharad J Kadakia (22-23)

Page 6′ <b>Credi</b>	Debit	Vch No.	Vch Type	Ledger Account : 1-Apr-22 to 31-I Particulars		Date
17,046.01	17,283.01			Brought Forward		
	900.00	PUR/10025	500 per	SP-KGM & Co Being towards professional fees gst fees from june ' 22 to sep ' 22 @ 250 month against bill no: 2022-2023/35- 01.11.2022		30-Nov-22
967.50		JOU/10051	Journal ity for the	Output CGST 9% Being amt transfer to Output Liability month of nov - 22	•	
	67.50	PUR/10036		SP-KGM & Co Being towards professional fees F.Y -22-Q4-15cb against bill no: 2022-20 dtd:14.11.2022		
	14.66	PUR/10027	po's for	SP-Summit Sales LLP Logistics Being tpwards service charges on po the month of dec' 22 against bill no: SSLOG22-23/11037 dtd: 31.12.22		31-Dec-22
	67.50	PUR/10028	ome tax ex against	SP-Summit Sales LLP Logistic: Being xerox copies of SPA for incompurpose for sm commercial complex bill no: SSLOG22-23/11014 dtd: 31.		
	225.00	PUR/10029	r mahindra ers against	SP-Summit Sales LLP Logistic: Being release of MODT from kotak re bank for gues house of green towers bill no: SSLOG22-23/11075 dtd: 31.		
	633.24	PUR/10030		SP-Ajay Mehta Being towards ITR filing fee FY 2022 against bill no: GST/2022-23/183 dtc 2022		
1,177.50		JOU/10062	Journal ity for the	Output CGST 9% Being amt transfer to Output Liability month of dec-22	•	
	6.87	PUR/10032	the month	SP-Summit Sales LLP Logistic: Being service charges on po's for the of jan ' 23 against bill no: SSLOG22- /11158 dtd: 31.01.2023		31-Jan-23
	450.00	PUR/10034		SP-KGM & Co Being towards gst annual return filing 2021-22 against bill no: 2022-2023/5 04.01.2023		
450.00		JOU/10071	<b>Journal</b> ity for the	Output CGST 9% Being amt transfer to Output Liability month of Jan-23		
	540.00	PUR/10035		SP-KGM & Co Being towards form 15CA cerificate against bill no: 2022-2023/626 dtd: 2		28-Feb-23
547.00		JOU/10079	Journal ity for the	Output CGST 9% Being amt transfer to Output Liability month of Feb-23	•	
	0.23	JOU/10110	Journal	OIE-Round Off Being amount transfered		31-Mar-23
20,188.01	20,188.01					

# Input SGST Ledger Account

Being amt transfer to Output Liability for the month of April-22  31-May-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd; 31.05.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd; 31.05.22  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-2022  By Output CGST 9% Journal Being dispatch in Common and transactions in Form No 61 A for F Y 2021 -22 against bill no: GST/2022-23/49 dtd; 08. 06. 2022  30-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filling fees from nov '21 to may '22 against bill no: 222-2033/129 dtd; 10.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd; 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june-22 against bill no: SSLOG22-23 /10263 dtd; 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd; 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd; 30.06.22  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22	Date		Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
Being towards management supervision charges for the month of april-2023 against bill no: MPPL/10011 dtd: 30.04.2022  To SP-Summit Sales LLP Logistics Purchase Being service charges on pot 5 for the month of April-22 against bill no: SSLOG22-23 /10060 dtd: 30.04.22  By Output CGST 9% Journal JOU/10004 456  Being am transfer to Output Liability for the month of April-22 against bill no: MPPL/10026 dtd: 31.05.22  To SP-Modl Properties Pvt Ltd Purchase Being service charges on pot 5 for the month of April-22 against bill no: MPPL/10026 dtd: 31.05.22  By Output CGST 9% Journal JOU/10006 132.40  Being service charges on pot for the month of May-2022 against bill no: MPPL/10026 dtd: 31.05.22  By Output CGST 9% Journal JOU/10010 43: MPPL/10026 dtd: 31.05.22  By Output CGST 9% Journal JOU/10010 44: Being amt transfer to Output Liability for the month of May-2022 against bill no: SSLOG22-23 /10187 dtd: 31.05.22  By Output CGST 9% Journal JOU/10010 44: Being service charges on pot 5 for the month of May-2022 against bill no: SSLOG22-23 /10187 dtd: 31.05.22  By Output CGST 9% Journal JOU/10010 44: Being service charges on pot 5 for the month of May-2022 against bill no: SSLOG22-23 /10187 dtd: 31.05.22  By Output CGST 9% Journal JOU/10010 225.00  30-Jun-22 To SP-KGM & Co Furchase Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22  To SP-Modl Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23 /10253 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23 /10253 dtd: 30.06.22  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22	30-Apr-22	То	Being towards new worth certifiacte da 1602.22 against bil no: GST/2022-23/2	ted	PUR/10001	450.00	
Being service charges on po's for the month of Apr' 129 against bill no: SSLOG22-23 /10060 dtd: 30.04.22  By Output CGST 9% Journal Being and transfer to Output Liability for the month of April-22  31-May-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of May-202 against bill no: MSLOG22-23 /10187 dtd: 31.05.22  By Output CGST 9% Journal Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: SSLOG22-23/408.22  16-Jun-22 To SP-Ajay Mehta Purchase Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08. 06. 2022  30-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from nov 121 to may 122 against bill no: 2022-2023/129 dtd: 10.622  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june-22 against bill no: SSLOG22-23/104 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june-22 against bill no: SSLOG22-23/104 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june-22 against bill no: SSLOG22-23/104 dtd: 30.06.22  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22		То	Being towards management supervision charges for the month of april-2022 against a second charges for the month of a second charge for the month	n	PUR/10002	2,299.50	
Being amt transfer to Output Liability for the month of April-22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of May-22 against bill no: MS-105.22  By Output CGST 9% Journal Being multimates E-Film of specified financial transactions in Form No 61 A for F. Y. 2021 -22 against bill no: GST/2022-23/40 dtd: 08. 06.2022  30-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst film of specified financial transactions in Form No 61 A for F. Y. 2021 -22 against bill no: CST/2022-23/49 dtd: 08. 06. 2022  To SP-KGM & Co Purchase PUR/10009 1,575.00  Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june-22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june-22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22		То	Being service charges on po's for the n of Apr' 22 agaisnt bill no: SSLOG22-23	nonth	PUR/10003	41.92	
Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 //10187 dtd: 31.05.22  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-2022  To SP-Ajay Mehta Purchase Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08. 06.2022  30-Jun-22 To SP-KGM & Co Purchase PUR/10009 1,575.00  Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23/10314 dtd: 30.06.22  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22  Being amt transfer to Output Liability for the month of June-22		Ву	Being amt transfer to Output Liability fo		JOU/10004		450.00
Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 //10187 dtd: 31.05.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-2022 Being amt transfer to Output Liability for the month of May-2022 To SP-Ajay Mehta Purchase Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08. 06.2022 Purchase Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties PVL Itd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22 Being amt transfer to Output Liability for the month of June-22	31-May-22	То	Being towards management supervision charges for the month of may-2022 against the month of month of month of may-2022 against the month of month o	n	PUR/10005	2,299.50	
Being amt transfer to Output Liability for the month of May-2022  16-Jun-22 To SP-Ajay Mehta Purchase Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08. 06.2022  30-Jun-22 To SP-KGM & Co Purchase PUR/10009  Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22		То	Being service charges on po's for the n of May-22 against bill no: SSLOG22-23	nonth	PUR/10006	132.40	
Being towards E-Filing of specified financial transactions in Form No 61 A for F. Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08. 06.2022  30-Jun-22 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22		Ву	Being amt transfer to Output Liability fo		JOU/10010		41.92
Being towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22	16-Jun-22	То	Being towards E-Filing of specified fina transactions in Form No 61 A for F.Y 20 -22 against bill no: GST/2022-23/49 dto	ncial 021	PUR/10007	225.00	
Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22	30-Jun-22	То	Being towards professional fees gst fili fees from nov ' 21 to may ' 22 against b	ng	PUR/10009	1,575.00	
Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase PUR/10012 38.07  Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22  By Output CGST 9% Journal JOU/10015 8,889  Being amt transfer to Output Liability for the month of June-22		То	Being towards management supervisio charges for the month of june-22 again	n	PUR/10010	2,299.50	
Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22  By Output CGST 9% Journal JOU/10015 8,889  Being amt transfer to Output Liability for the month of June-22		То	Being service charges on po's for the n of june ' 22 against bill no: SSLOG22-2	nonth	PUR/10011	20.73	
Being amt transfer to Output Liability for the month of June-22		То	Being towards registration charges age	ainst	PUR/10012	38.07	
		Ву	Being amt transfer to Output Liability fo		JOU/10015		8,889.70
Carried Over 9,381.62 9,38			Carried Over		_	9,381.62	9,381.62

Sharad J Kadakia (22-23)

Carried Over

Date		Particulars	Mar-23 Vch Type	Vch No.	Debit	Page 63 Credit
		Brought Forward			9,381.62	9,381.62
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of July ' 22 aga no: MPPL/10057 dtd: 30.07.2022		PUR/10013	2,299.50	
31-Jul-22	Ву	Output CGST 9% Being amt transfer to Output Liability month of July-22	<b>Journal</b> for the	JOU/10019		2,299.50
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of August '22 bill no: MPPL/10073 dtd: 30.08.2022	against	PUR/10015	2,299.50	
31-Aug-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of aug ' 22 against bill no: SSLOG22- /10484 dtd: 31.08.22	e month	PUR/10016	27.12	
	То	SP-Summit Sales LLP Common Expense Being towards admin & marketinf ser charges for the month of aug ' 22 aga no: SSCOM22-23/10074 dtd: 31.08.2	vice ainst bill	PUR/10017	129.62	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022	o's for	PUR/10019	24.15	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of sep ' 22 aga no: MPPL/10088 dtd: 30.09.2022		PUR/10020	2,299.50	
	То	SP-Summit Sales LLP Logistics Being towards cheque disbursement bank of plot of thokatta village & miss expenses for validation of spa for pre GPA against bill no: SSLOG22-23/10 dtd: 30.09.2022	by icici c esenting	PUR/10021	225.00	
	То	SP-Summit Sales LLP Logistics Being misc expenses for registration in favour of soham modi against bill r SSLOG22-23/10645 dtd: 30.09.2022	of gpa no:	PUR/10022	360.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability month of Sep-22	<b>Journal</b> for the	JOU/10040		765.89
31-Oct-22	Ву	Output CGST 9% Being amt transfer to Output Liability month of Oct-22	<b>Journal</b> for the	JOU/10091		4,599.00
30-Nov-22	То	SP-Summit Sales LLP Logistics Being towards validation of genral po atttorney in favour of soham modi for mahindra bank purpose against bill n SSLOG22-23/10912 dtd: 30.11.22	ower of kotak	PUR/10023	225.00	
	То	SP-Summit Sales LLP Logistics Being towards service charges on po the month of nov ' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22		PUR/10024	12.00	

17,046.01

17,283.01

Sharad J Kadakia (22-23)

Page 6 <sup>,</sup> <b>Credi</b>	Debit	Vch No.	31-Mar-23 Vch Type	Particulars		Date
17,046.0	17,283.01			Brought Forward		
	900.00	PUR/10025	2500 per	SP-KGM & Co Being towards professional fe fees from june ' 22 to sep ' 22 month against bill no: 2022-20 01.11.2022		30-Nov-22
967.50		JOU/10051	Journal ability for the	Output CGST 9% Being amt transfer to Output L month of nov - 22	•	
	67.50	PUR/10036		SP-KGM & Co Being towards professional fe -22-Q4-15cb against bill no: 2 dtd:14.11.2022		
	14.66	PUR/10027	on po's for ill no:	SP-Summit Sales LLP Lo Being tpwards service charge the month of dec ' 22 against SSLOG22-23/11037 dtd: 31.1		31-Dec-22
	67.50	PUR/10028	ncome tax nplex against	SP-Summit Sales LLP Lo Being xerox copies of SPA for purpose for sm commercial co bill no: SSLOG22-23/11014 d		
	225.00	PUR/10029	otak mahindra owers against	SP-Summit Sales LLP Lo Being release of MODT from I bank for gues house of green bill no: SSLOG22-23/11075 d		
	633.24	PUR/10030		SP-Ajay Mehta Being towards ITR filing fee F against bill no: GST/2022-23/ 2022		
1,177.5		JOU/10062	Journal ability for the	Output CGST 9% Being amt transfer to Output L month of dec-22	•	
	6.87	PUR/10032	for the month	SP-Summit Sales LLP Lo Being service charges on po's of jan ' 23 against bill no: SSL /11158 dtd: 31.01.2023		31-Jan-23
	450.00	PUR/10034		SP-KGM & Co Being towards gst annual retu 2021-22 against bill no: 2022- 04.01.2023		
450.00		JOU/10071	Journal ability for the	Output CGST 9% Being amt transfer to Output L month of Jan-23	•	
	540.00	PUR/10035		SP-KGM & Co Being towards form 15CA cel against bill no: 2022-2023/620		28-Feb-23
547.0		JOU/10079	Journal ability for the	Output CGST 9% Being amt transfer to Output L month of Feb-23	•	
	0.23	JOU/10111	Journal	<b>OIE-Round Off</b> Being amount transfered		31-Mar-23
20,188.0°	20,188.01					

# INV-BrewCraft Micro Brewing Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,00,000.00	
Ву	<b>Closing Balance</b>				10,00,000.00
			<u> </u>	10,00,000.00	10,00,000.00

# INV-GVRC Paidup Capital Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
				40,000.00	40,000.00

# INV-JRPL CCD Account Ledger Account

						Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			7,37,08,308.00	
1-Apr-22	То	JMKGEC Share Premimum Account Being last year error now rectified	Journal	JOU/10116	3,652.00	
30-Apr-22	Ву	Shareholder-Jmkgec Realtors Pvt Ltd Being purchases of equity share 8841 each	<b>Journal</b> Rs.10	JOU/10006		88,410.00
	Ву	JMKGEC Share Premimum Account Being purchase shares 8841 premium 8327/-\		JOU/10007		7,36,22,101.00
31-Mar-23	То	INCOME-Interest on CCDS - JMKGEC Being interest on CCDS	Journal	JOU/10089	6,15,016.00	
	Ву	OTH-TDS Receivable JRPL Being TDS on interest on CCDs	Journal	JOU/10090		61,502.00
	Ву	Closing Balance		-	7,43,26,976.00	7,37,72,013.00 5,54,963.00
				_	7,43,26,976.00	7,43,26,976.00

# INV-Kadakia & Modi Housing Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				1,41,485.00
1-Apr-22 By	Share of Income Tax Being provision for income tax pro Kadakia & Modi Housing	<b>Journal</b> vision of	JOU/10115		26,10,219.91
To	REVENUE-Share of Profit  Being share profit transfered for F.	<b>Journal</b> Y.2021-22	1/	1,34,998.95	
			_	1,34,998.95	27,51,704.91
To	Closing Balance		_	26,16,705.96	
				27,51,704.91	27,51,704.91

## INV-Ponnada Sundaram/Sharadha Sundaram Ledger Account

Page 69						
Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
	10,00,000.00	PAY/10055	Payment	O BANK-Kotak Mahindra Bank-2611483678 Chq NO: 001381 Being cheque issued towards advance payment for purchase land	I-22 To	14-Jul-22
	1,00,00,000.00	JOU/10022		To ICICI Bank Home Loan TBHYD00006258620 Being Ch.No.325883 dt.24-8-22 ICICI E issued directly to Land Lord	<sub>J</sub> -22 To	24-Aug-22
	1,00,00,000.00	JOU/10023		To ICICI Bank Home Loan TBHYD00006258620  Being Ch.No.325889 dt.24-8-22 ICICI E issued directly to Land Lord	То	
2,10,00,000.00		JOU/10028	<b>Journal</b> Sale	By Plot No.24 Being purchases of Plot No.24 against deed no.1552/2022 dt.25-08-2022	j-22 By	25-Aug-22
	1,05,000.00	PAY/10086	otak	O BANK-Kotak Mahindra Bank-2611483678 Chq No: 001464 Being chq issued to Ki Mahindra BAnk towards TDS amount p as per 26QB	o-22 To	21-Sep-22
	1,05,000.00	PAY/10087	otak	O BANK-Kotak Mahindra Bank-2611483678 Chq No: 001463 Being chq issued to Ki Mahindra BAnk towards TDS amount p as per 26QB	То	
2,10,000.00		REC/10045	•	By BANK-Kotak Mahindra Bank-2611483678 Chq No: 000268 Beig chq recieved from Ponnada Sundaram	)-22 By	27-Sep-22
2,12,10,000.00	2,12,10,000.00	-				

# JMKGEC Share Premimum Account Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,12,26,292.00	
1-Apr-22 By	INV-JRPL CCD Account Being last year error now rectified	Journal	JOU/10116		3,652.00
30-Apr-22 To	INV-JRPL CCD Account Being purchase shares 8841 premi 8327/-\	Journal ium @	JOU/10007	7,36,22,101.00	
Ву	Closing Balance		-	8,48,48,393.00	3,652.00 8,48,44,741.00
			_	8,48,48,393.00	8,48,48,393.00

# Kokilaben J Kadakia Ledger Account

						Page /1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001365 Being chq issued to Kokilaben J Kadakia	Payment	PAY/10040	1,00,000.00	
26-Nov-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001549 Being chq issued to Kokilaben J Kadakia	Payment	PAY/10118	50,000.00	
1-Feb-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001521 Being chq issued to Kokilaben J Kadakia towards funds tra	Payment nsfer	PAY/10162	1,50,000.00	
6-Mar-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001567 Being chq issued to Kokilaben J Kadakia towards funds tra	-	PAY/10179	50,000.00	
31-Mar-23	Ву	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10105		3,50,000.00
				_	3,50,000.00	3,50,000.00

# Loan-Jmk Gec Realtors Pvt Ltd Ledger Account

						Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being new taken to close existing loan JRPL & SRPL		JOU/10052	1,15,43,716.00	
	Ву	Closing Balance		- - -	1,15,43,716.00 1,15,43,716.00	1,15,43,716.00 <b>1,15,43,716.00</b>

# Loan-Sdnmkj Realty Pvt Ltd Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being new taken to close existing loan JRPL & SRPL		JOU/10052	1,14,36,112.00	
	Ву	Closing Balance		-	1,14,36,112.00 1,14,36,112.00	1,14,36,112.00 <b>1,14,36,112.00</b>

# OE-Green Tower Expenses-UD Ledger Account

						Page 74
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10013 dtd 05.2022	Purchase	PUR/10004	1,94,319.00	
25-Jun-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10034 dtd 06.2022	Purchase 1: 23.	PUR/10008	4,55,091.00	
31-Jul-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10063 dtd 07.2022	Purchase	PUR/10014	1,81,669.00	
30-Sep-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10094 dtd 09.2022	Purchase	PUR/10018	1,34,468.00	
1-Dec-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10001 dtd 11.2022	Purchase 1: 30.	PUR/10026	12,121.00	
12-Jan-23	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10152 dto 12.2022	Purchase	PUR/10031	36,068.00	
31-Jan-23	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10005 dtd 01.2023	Purchase	PUR/10033	79,748.00	
	_			_	10,93,484.00	
	Ву	Closing Balance		_	40.02.404.02	10,93,484.00
				_	10,93,484.00	10,93,484.00

### OE-Misc. Expenses Ledger Account

						Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	То	ECARD-Ch.Ramesh Being towards purchase of stamp paper behalf of ramesh exp card	Journal ers on	JOU/10032	1,400.00	
21-Sep-22	То	Cash Being cash paid to towards transport charges from Ho to Begumpet & return begumpet to head office	Payment	PAY/10088	200.00	
22-Sep-22	То	ECARD-D.Shiva Shankar Being amt transfer to ssllp common expenses towards refreshment items purchase on behalf of shiva shankar ex card	<b>Journal</b> κρ	JOU/10035	173.00	
23-Dec-22	То	ECARD-Ch.Ramesh Being amt credited to ssllp logistics toy purchase of stamp papers for the moni sep,oct & nov on behalf of ch.ramesh card	h of	JOU/10059	1,650.00	
9-Mar-23	То	ECARD- M Malla Reddy Being amt credited to ssllp common expenses towards challan paid on bei malla reddy exp card	Journal ealf of	JOU/10080	700.00	
31-Mar-23	То	Cash Being cash paid to Vinod towards Shar Kadakia adhar card linking with pancar		PAY/10194	1,000.00	
	То	Cash Being cash paid to Kusum towards swa kadakia aadhar card pan card linked in income atx portal		PAY/10195	1,000.00	
	_	<u> </u>			6,123.00	0.400.00
	Ву	Closing Balance			6 422 00	6,123.00
					6,123.00	6,123.00

### OE-Permit Fees & Charges Ledger Account

						Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	То	Cash Being cash paid towards MODT & Francharges for sharad kadakia	<b>Payment</b> akling	PAY/10071	2,500.00	
	То	Cash Being cash paid to MODT & frankling charges for sharad J Kadakia	Payment	PAY/10072	1,000.00	
27-Aug-22	То	Cash Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 2	Payment 24)	PAY/10073	3,500.00	
2-Jan-23	То	Cash Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 2	Payment 24)	PAY/10139	3,200.00	
25-Jan-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards reimbursement of NOC application fee paid to pollution control board against on: 001516	to be	PAY/10158	1,500.00	
16-Mar-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001575 Being chq issued to Telangana State Pollution Control Boar towards NOC appliactaion	Payment rd	PAY/10188	3,400.00	
					15,100.00	
	Ву	Closing Balance				15,100.00
					15,100.00	15,100.00

# OE-Property Tax (Greens Towers) Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22 To	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Commissioner towards property tax of Green Tow 1-10-176 against chq no: 001336	GHMC	PAY/10003	2,88,538.00	
То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Commissioner towards property tax of Green Tow 1-10-176/4(A) against chq no: 0013	GHMC ers H.NO:	PAY/10004	2,18,377.00	
То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Commissioner towards property tax of Green Tow 1-10-176/B against chq no: 001338	GHMC ers H.NO:	PAY/10005	2,03,205.00	
То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Commissioner towards property tax of Green Tow 1-10-176/C against chq no: 001338	GHMC ers H.NO:	PAY/10006	2,03,205.00	
То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Commissioner towards property tax of Green Tow 1-10-176/D against chq no: 001340	GHMC ers H.NO:	PAY/10007	2,06,077.00	
То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Commissioner towards property tax of Green Tow 1-10-178/3/1 against chq no: 00134	GHMC ers H.NO:	PAY/10008	2,077.00	
То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Commissioner towards property tax of Green Tow 1-10-178/3/2 against chq no: 00134	GHMC ers H.NO:	PAY/10009	2,078.00	
_			_	11,23,557.00	
Ву	Closing Balance		_	44.00 557.00	11,23,557.00
			<u> </u>	11,23,557.00	11,23,557.00

# OE-Property Tax -Plot.No.24 Tokatta Village Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	To BANK-Kotak Mahindra Ba Chq No: 001544 Being Executive Officer, secur board towards property tokatta village	chq issued to Chief nderabad cantonment	PAY/10113	9,028.00	
	By Closing Balance	ce	_	9,028.00 <b>9,028.00</b>	9,028.00 <b>9,028.00</b>

# OERD-Consultancy Charges Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22 T	O SP-Ajay Mehta Being towards new wort 1602.22 against bil no: 0 12.04.22		PUR/10001	5,000.00	
16-Jun-22 T	Fo SP-Ajay Mehta Being towards E-Filing of transactions in Form Note -22 against bill no: GST, 06.2022	61 A for F.Y 2021	PUR/10007	2,500.00	
30-Jun-22 T	Fo SP-KGM & Co Being towards profession fees from nov ' 21 to ma 2022-2023/129 dtd: 10.0	ay ' 22 against bill no:	PUR/10009	17,500.00	
30-Nov-22 T	Fo SP-KGM & Co Being towards profession fees from june ' 22 to see month against bill no: 20 01.11.2022	ep ' 22 @ 2500 per	PUR/10025	10,000.00	
Т	Fo SP-KGM & Co Being towards profession -22-Q4-15cb against billow dtd:14.11.2022		PUR/10036	750.00	
31-Dec-22 T	O SP-Ajay Mehta Being towards ITR filing against bill no: GST/202 2022		PUR/10030	7,036.00	
31-Jan-23 T	Fo SP-KGM & Co Being towards gst annu- 2021-22 against bill no: 04.01.2023		PUR/10034	5,000.00	
28-Feb-23 T	o SP-KGM & Co Being towards form 150 against bill no: 2022-202		PUR/10035	6,000.00	
_			_	53,786.00	<b>50 700</b> 55
В	By Closing Balanc	е		E2 796 00	53,786.00 <b>53,786.00</b>
				53,786.00	53,700.00

# OEUD-Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
	То	SP-Tumma Ashok Being amt credited to Tumma Atowards consultancy charges for airport authority NOC of plot no village belongs to mr.sharad ka	Journal Ashok or getting 24,thokatta	JOU/10043	15,000.00	Oredit
29-Nov-22	То	Cash Being cash paid to secunderable cantonment board architech maconsultancy charges paid to prupload plot no.24 thokuta buildi permission application to canton	anoj towards repare & ng	PAY/10119	15,000.00	
8-Feb-23	То	BANK-Kotak Mahindra Bank-26114 Chq No: 001532 Being chq issu Premier Enginering Consultants towards fire NOC renewal & aut payable to fire dept	ued to s towards	PAY/10170	25,000.00	
	Ву	Closing Balance			55,000.00 <b>55,000.00</b>	55,000.00 <b>55,000.00</b>

# **OIE-Donation** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Feb-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001520 Being chq issued to Hematology Foundation towards funds transfer	The	PAY/10159	5,00,000.00	
	Ву	Closing Balance		_	5,00,000.00 <b>5,00,000.00</b>	5,00,000.00 <b>5,00,000.00</b>

# OIE- Fire Insurance Ledger Account

						Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards reimbursement of Renewal of Insuranc policy against ch no:001376	Payment e	PAY/10050	27,737.00	
12-Jan-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001505 Being chq issued to S Satish Modi towards reimbursement of renewal of fire NOC of green towers (S Sir Paid Kotak A/c)	oham	PAY/10149	5,000.00	
	Ву	Closing Balance		_	32,737.00	32,737.00
					32,737.00	32,737.00

# OIE-Management Supervision Charges Ledger Account

						Page 83
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of april-2022 a bill no: MPPL/10011 dtd: 30.04.2022	ngainst	PUR/10002	25,550.00	
31-May-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of may-2022 a bill no: MPPL/10026 dtd: 31.05.22		PUR/10005	25,550.00	
30-Jun-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of june-22 aga no: MPPL/10042 dtd: 30.06.22		PUR/10010	25,550.00	
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of July ' 22 ag no: MPPL/10057 dtd: 30.07.2022		PUR/10013	25,550.00	
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of August ' 22 bill no: MPPL/10073 dtd: 30.08.2022	against	PUR/10015	25,550.00	
30-Sep-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of sep ' 22 aga no: MPPL/10088 dtd: 30.09.2022		PUR/10020	25,550.00	
					1,53,300.00	
	Ву	Closing Balance				1,53,300.00
					1,53,300.00	1,53,300.00

# OIE-Petrol/Disel Expenses Ledger Account

						Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	То	SP-Bpcl Ecms(Fleet Business) Being amt transfered	Journal	JOU/10070	5,000.00	
10-Mar-23	То	SP-Bpcl Ecms(Fleet Business) Being amt transfered	Journal	JOU/10081	20,000.00	
					25,000.00	
	Ву	Closing Balance				25,000.00
					25,000.00	25,000.00

# OIE- Registration Charges - UD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
28-Sep-22	То	SP-Modi Soham HUF Being towards registration expenses for GPA	Journal	JOU/10036	5,561.80	
18-Nov-22	То	SP-Modi Soham HUF Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahir bank for green towers top up loan	<b>Journal</b> adra	JOU/10048	30,230.90	
5-Jan-23	То	SP-Modi Soham HUF Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahir bank for green towers top up loan		JOU/10064	1,280.90	
31-Mar-23	То	SP-Modi Soham HUF Being amt credited to Soham Modi Huf towards certified copies of sikh village challans enclosed	Journal	JOU/10088	2,515.00	
	Ву	Closing Balance		_	39,588.60	39,588.60
					39,588.60	39,588.60

# OIE-Registration & Misc Charges @18% Ledger Account

						Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	То	SP-Summit Sales LLP Logistics Being towards registration charges ag bill no: SSLOG22-23/10314 dtd: 30.06	ainst	PUR/10012	423.00	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being towards cheque disbursement b bank of plot of thokatta village & misc expenses for validation of spa for pres GPA against bill no: SSLOG22-23/100 dtd: 30.09.2022	y icici enting	PUR/10021	2,500.00	
	То	SP-Summit Sales LLP Logistics Being misc expenses for registration of in favour of soham modi against bill not SSLOG22-23/10645 dtd: 30.09.2022	f gpa	PUR/10022	4,000.00	
30-Nov-22	То	SP-Summit Sales LLP Logistics Being towards validation of genral pow atttorney in favour of soham modi for k mahindra bank purpose against bill no SSLOG22-23/10912 dtd: 30.11.22	ver of cotak	PUR/10023	2,500.00	
31-Dec-22	То	SP-Summit Sales LLP Logistics Being xerox copies of SPA for income purpose for sm commercial complex a bill no: SSLOG22-23/11014 dtd: 31.12	tax gainst	PUR/10028	750.00	
	То	SP-Summit Sales LLP Logistics Being release of MODT from kotak ma bank for gues house of green towers a bill no: SSLOG22-23/11075 dtd: 31.12	hindra ngainst	PUR/10029	2,500.00	
					12,673.00	
	Ву	Closing Balance				12,673.00
					12,673.00	12,673.00

### **OIE-Round Off**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
2-Apr-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April-2022 (villa)	Sales e	SJK/001/2022-23	0.28	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of April-2022	Sales e	SJK/002/2022-23		0.06
30-Apr-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of Apr' 22 agaisnt bill no: SSLOG22-23 /10060 dtd: 30.04.22	nonth	PUR/10003	0.42	
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of May-2022	Sales e	SJK/003/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May-2022 (villa)	Sales e	SJK/004/2022-23	0.28	
31-May-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22	nonth	PUR/10006	0.07	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales e	SJK/005/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June-2022 ( villa )	Sales e	SJK/006/2022-23	0.28	
30-Jun-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of june '22 against bill no: SSLOG22-2 /10263 dtd: 30.06.22	nonth	PUR/10011	0.19	
	Ву	OIE-Registration & Misc Charges @18% Being towards registration charges agabill no: SSLOG22-23/10314 dtd: 30.06.	ainst	PUR/10012		0.14
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of July-2022	Sales e	SJK/007/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July-2022 ( villa )	Sales e	SJK/008/2022-23	0.28	
1-Aug-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of August-2022 (villa)	Sales e	SJK/009/2022-23	0.28	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of August-22	Sales e	SJK/0010/2022-23		0.06
		Carried Over			2.08	0.44

Date	<u>u</u>	ff Ledger Account : 1-Apr-22 to 31- Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
		Brought Forward			2.08	0.44
31-Aug-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the roof aug ' 22 against bill no: SSLOG22-2: /10484 dtd: 31.08.22	nonth	PUR/10016	0.41	
	То	SP-Summit Sales LLP Common Expenses Being towards admin & marketinf servicharges for the month of aug ' 22 again no: SSCOM22-23/10074 dtd: 31.08.22	ce	PUR/10017	0.50	
1-Sep-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep - 2022	Sales ne	SJK/0011/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep - 2022	Sales e	SJK/0012/2022-23	0.28	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022		PUR/10019	0.35	
1-Oct-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT - 2022	Sales ne	SJK/0013/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT - 2022	Sales e	SJK/0014/2022-23	0.28	
1-Nov-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of NOV - 2022	Sales e	SJK/0015/2022-23		0.06
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of NOV - 2022	Sales e	SJK/0016/2022-23	0.28	
30-Nov-22	Ву	PS-Purchase Being towards service charges on po's the month of nov' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22	Purchase for	PUR/10024		0.33
1-Dec-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC - 2022	Sales ne	SJK/0017/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of DEC - 2022	Sales ne	SJK/0018/2022-23	0.28	
31-Dec-22	Ву	PS-Purchase Being tpwards service charges on po's the month of dec' 22 against bill no: SSLOG22-23/11037 dtd: 31.12.22	Purchase for	PUR/10027		0.23
	Ву	OERD-Consultancy Charges Being towards ITR filing fee FY 2021-2 against bill no: GST/2022-23/183 dtd: 0 2022		PUR/10030		0.48
1-Jan-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JAN - 2023	Sales e	SJK/0019/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JAN - 2023	Sales ne	SJK/0020/2022-23	0.28	
		Carried Over			4.74	1.78

### Sharad J Kadakia (22-23)

Date	u O	ff Ledger Account: 1-Apr-22 to 31- Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
Date			701. 1 3 5 6	7011110.		
		Brought Forward			4.74	1.78
31-Jan-23	Ву	PS-Purchase Being service charges on po's for the mof jan ' 23 against bill no: SSLOG22-23/11158 dtd: 31.01.2023		PUR/10032		0.12
1-Feb-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of FEB - 2023	Sales e	SJK/0021/2022-23		0.06
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of FEB - 2023	Sales e	SJK/0022/2022-23	0.28	
1-Mar-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MARCH - 2023	Sales e	SJK/0023/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of MARCH - 2023	Sales e	SJK/0024/2022-23	0.28	
7-Mar-23	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increa rent for the month of Dec ' 22 to march		SJK/0025/2022-23		0.44
	То	REVENUE-Rental Services Being invoise raised towards 6% increarent for the month of Dec ' 22 to march		SJK/0026/2022-23	0.28	
31-Mar-23	Ву	Output CGST 9% Being amount transfered	Journal	JOU/10096		0.56
	Ву	Input CGST Being amount transfered	Journal	JOU/10110		0.23
	Ву	Input SGST Being amount transfered	Journal	JOU/10111		0.23
	_				5.58	3.48
	Ву	Closing Balance			F =0	2.10
					5.58	5.58

# OIEUD-Rent & Amenity Charges Ledger Account

						Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-ILA MEHTA Being on rent for the more	<b>Journal</b> oth of April - 2022	JOU/10003	11,250.00	
30-May-22	То	SP-ILA MEHTA Being on rent for the more	<b>Journal</b> oth of May - 2022	JOU/10009	11,250.00	
30-Jun-22	То	SP-ILA MEHTA Being on rent for the more	<b>Journal</b> oth of june - 2022	JOU/10013	11,250.00	
31-Jul-22	То	SP-ILA MEHTA Being on rent for the mon	Journal oth of july-2022	JOU/10018	11,250.00	
31-Aug-22	То	SP-ILA MEHTA Being on rent for the mon	Journal oth of Aug-2022	JOU/10029	11,250.00	
30-Sep-22	То	SP-ILA MEHTA Being on rent for the mon	<b>Journal</b> oth of Sep-2022	JOU/10037	11,250.00	
31-Oct-22	То	SP-ILA MEHTA Being on rent for the more	Journal oth of Oct-2022	JOU/10044	11,250.00	
30-Nov-22	То	SP-ILA MEHTA Being on rent for the more	<b>Journal</b> oth of Nov ' 22	JOU/10049	11,250.00	
31-Dec-22	То	SP-ILA MEHTA Being on rent for the more	<b>Journal</b> oth of DEc ' 2022	JOU/10060	11,250.00	
31-Jan-23	То	SP-ILA MEHTA Being on rent for the mon	<b>Journal</b> oth of Jan ' 2023	JOU/10069	11,250.00	
28-Feb-23	То	SP-ILA MEHTA Being on rent for the mon	<b>Journal</b> oth of Feb ' 2023	JOU/10078	11,250.00	
31-Mar-23	То	SP-ILA MEHTA Being on rent for the more	Journal oth of March ' 2023	JOU/10084	11,250.00	
					1,35,000.00	
	Ву	Closing Balance				1,35,000.00
					1,35,000.00	1,35,000.00

### **OTHADV-Interest on CCDS Receivable**

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars		Date
	2,19,45,609.00			Opening Balance	То	1-Apr-22
5,00,000.00		REC/10002	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being chq received from JRPL	Ву	6-Apr-22
11,50,000.00		REC/10003		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001067 Being chq received fro JRPL	Ву	
2,00,000.00		REC/10005		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001070 Being chq received fro JRPL towards funds received	Ву	
20,00,000.00		REC/10006	-	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001075 Being chq received fro JRPL	Ву	9-Apr-22
16,00,000.00		REC/10008	-	BANK-Kotak Mahindra Bank-2611483678 Chq NO: 001079 Being amt received fro JRPL	Ву	16-Apr-22
25,00,000.00		REC/10009	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL	Ву	23-Apr-22
15,00,000.00		REC/10010	-	BANK-Kotak Mahindra Bank-2611483678 Being chq received from JRPL towards funds received Chq No: 001086	Ву	29-Apr-22
20,00,000.00		REC/10011		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001088 Being chq received fro JRPL	Ву	
25,00,000.00		REC/10014		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001095 Being chq receive from JRPL towards funds received	Ву	7-May-22
15,00,000.00		REC/10015	-	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001099 Being chq received fro JRPL	Ву	14-May-22
10,00,000.00		REC/10017		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards funds received Chq No: 000704	Ву	28-May-22
32,00,000.00		REC/10020		BANK-Kotak Mahindra Bank-2611483678 Chq No: 000710 Being chq received fro JRPL towards funds received	Ву	4-Jun-22
5,00,000.00		REC/10021		BANK-Kotak Mahindra Bank-2611483678 Chq No: 000714 Being chq received fro JRPL	Ву	13-Jun-22
5,00,000.00		REC/10023		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards funds received chq no: 000719	Ву	18-Jun-22
10,00,000.00		REC/10024		BANK-Kotak Mahindra Bank-2611483678 Chq No: 000721 Being chq received fro JRPL towards funds received	Ву	21-Jun-22
2,00,000.00		REC/10033		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards funds received	Ву	30-Jul-22
2,18,50,000.00	2,19,45,609.00	_		Carried Over		

### Sharad J Kadakia (22-23)

OTHADV-In	terest on CCDS Receiv	able Ledger A	ccount : 1-Ap	or-22 to 31-Mai	<sup>-</sup> -23		Page 92
Date	Particulars		Vch Type	\	√ch No.	Debit	Credit
	Brought Forwa	rd				2,19,45,609.00	2,18,50,000.00
8-Mar-23 B	y <b>BANK-Kotak Mahindra B</b> Being chq received fro 001209			RE	C/10084		95,609.00
						2.19.45.609.00	2.19.45.609.00

# OTH-TDS HDFC Bank Ledger Account

						Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10200	257.09	
30-Sep-22	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10203	580.94	
31-Dec-22	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10204	182.83	
31-Mar-23	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10209	474.24	
					1,495.10	
	Ву	Closing Balance				1,495.10
		_			1,495.10	1,495.10

# OTH-TDS IT Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
31-Mar-23	To Income Tax Refund Being as per 26AS	Journal	JOU/10109	1,16,085.00	
	By Closing Balance		_	1,16,085.00 <b>1,16,085.00</b>	1,16,085.00 <b>1,16,085.00</b>

# OTH-TDS on SB Kotak Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
30-Jun-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-22 to 30-06-22	Receipt 01	REC/10028	3,100.00	
30-Sep-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -07-2022 to 30-09-2022	Receipt 01	REC/10046	3,273.00	
31-Dec-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -10-2022 to 31-12-2022	Receipt 01	REC/10067	8,443.00	
31-Mar-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -01-2023 to 31-03-2023	Receipt 01	REC/10086	2,235.00	
				-	17,051.00	
	Ву	Closing Balance		_		17,051.00
				_	17,051.00	17,051.00

# OTH-TDS Receivable JRPL Ledger Account

Date	P	Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
31-Mar-23		V-JRPL CCD Account ing TDS on interest on CCDs	Journal	JOU/10090	61,502.00	
	Ву	Closing Balance			61,502.00 <b>61,502.00</b>	61,502.00 <b>61,502.00</b>

### **OTH-TDS Receivable Sonata**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
-	То	CUST-Sonata Software Ltd Being TDS @39.63% from April-22	Journal	JOU/10005	10,73,291.00	<u> </u>
31-May-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from May-22	Journal	JOU/10011	10,73,290.00	
30-Jun-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from June-22	Journal	JOU/10016	10,73,291.00	
31-Jul-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from July-22	Journal	JOU/10020	10,73,291.00	
31-Aug-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Aug-22	Journal	JOU/10030	10,73,291.00	
30-Sep-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Sep-22	Journal	JOU/10039	10,73,291.00	
31-Oct-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Oct-22	Journal	JOU/10045	10,73,291.00	
30-Nov-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Nov-22	Journal	JOU/10050	10,73,291.00	
31-Dec-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Dec-22	Journal	JOU/10063	10,73,291.00	
31-Jan-23	То	CUST-Sonata Software Ltd Being TDS @39.63% from Jan-23	Journal	JOU/10068	10,73,291.00	
28-Feb-23	То	CUST-Sonata Software Ltd Being TDS @39.63% from Feb-23	Journal	JOU/10086	10,73,291.00	
31-Mar-23	То	CUST-Sonata Software Ltd Being TDS @39.63% from March-23	Journal	JOU/10087	10,73,291.00	
	То	CUST-Sonata Software Ltd Being TDS @39.63% from March-23	Journal	JOU/10119	2,57,590.00	
	D.	Olasina Balanas		-	1,31,37,081.00	4 04 07 004 00
	Ву	Closing Balance		-	1,31,37,081.00	1,31,37,081.00 1,31,37,081.00

# Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
1-Apr-22	Ву	Opening Balance	•			2,37,960.05
2-Apr-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022 (villa)	Sales e	SJK/001/2022-23		3,185.64
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022	Sales e	SJK/002/2022-23		2,40,559.47
25-Apr-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2 against chq.no:001345	ank	PAY/10020	2,37,960.00	
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	<b>Journal</b> or the	JOU/10004	450.00	
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales e	SJK/003/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022 (villa)	Sales e	SJK/004/2022-23		3,185.64
26-May-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001356	•	PAY/10031	2,43,295.00	
31-May-22	То	Input CGST Being amt transfer to Output Liability for month of May-2022	Journal or the	JOU/10010	41.92	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales e	SJK/005/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022 ( villa )	Sales e	SJK/006/2022-23		3,185.64
20-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 001367	•	PAY/10042	2,43,703.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of June-22	<b>Journal</b> or the	JOU/10015	8,889.70	
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022	Sales e	SJK/007/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022 ( villa )	Sales e	SJK/008/2022-23		3,185.64
		Carried Over		_	7,34,339.62	12,12,940.49

Sharad J Kadakia (22-23)

Date		9% Ledger Account : 1-Apr-22 to <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 100 Credit
		Brought Forward			19,44,176.01	21,87,920.93
30-Nov-22	То	Input CGST Being amt transfer to Output Liability f month of nov - 22	Journal For the	JOU/10051	967.50	
1-Dec-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of DEC - 2022	<b>Sales</b> he	SJK/0017/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of DEC - 2022	<b>Sales</b> he	SJK/0018/2022-23		3,185.64
20-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra E towards GST for the month of NOV-22 against chq no: 001492	Bank	PAY/10131	2,34,402.00	
21-Dec-22	То	<b>GST Payable</b> Being amt transfer to Output Liability f month of Nov-22	<b>Journal</b> For the	JOU/10095	8,375.00	
31-Dec-22	То	Input CGST Being amt transfer to Output Liability f month of dec-22	<b>Journal</b> For the	JOU/10062	1,177.50	
1-Jan-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of JAN - 2023	<b>Sales</b> he	SJK/0019/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of JAN - 2023	<b>Sales</b> he	SJK/0020/2022-23		3,185.64
23-Jan-23	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra E towards GST for the month of DEC-22 against chq no: 001515	Bank	PAY/10157	2,42,568.00	
31-Jan-23	То	Input CGST Being amt transfer to Output Liability f month of Jan-23	<b>Journal</b> For the	JOU/10071	450.00	
1-Feb-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of FEB - 2023	<b>Sales</b> he	SJK/0021/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of FEB - 2023	<b>Sales</b> he	SJK/0022/2022-23		3,185.64
23-Feb-23	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra E towards GST for the month of JAN-23 against chq no: 001535	Bank	PAY/10177	2,43,295.00	
28-Feb-23	То	Input CGST Being amt transfer to Output Liability f month of Feb-23	<b>Journal</b> For the	JOU/10079	547.00	
1-Mar-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of MARCH - 2023	<b>Sales</b> the	SJK/0023/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of MARCH - 2023	<b>Sales</b> he	SJK/0024/2022-23		3,185.64
		Carried Over		_	26 75 059 04	21 62 004 27
		Carried Over		_	26,75,958.01	31,62,901.37

Sharad J Kadakia (22-23)

Output CO	SST	9% Ledger Account: 1-Apr-22 to	31-Mar-23			Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,75,958.01	31,62,901.37
7-Mar-23	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increarent for the month of Dec ' 22 to march		SJK/0025/2022-23		57,734.28
	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increa- rent for the month of Dec ' 22 to march		SJK/0026/2022-23		764.64
23-Mar-23	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of FEB-23 against chq no: 001576	-	PAY/10189	2,43,198.00	
31-Mar-23	То	OIE-Round Off Being amount transfered	Journal	JOU/10096	0.28	
	То	<b>GST Payable</b> Being amount transfered	Journal	JOU/10102	25.00	
	То	Closing Balance		_	29,19,181.29 3,02,219.00	32,21,400.29
					32,21,400.29	32,21,400.29

# Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Apr-22	Ву	Opening Balance				2,37,960.05
2-Apr-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of April-2022 ( villa )	Sales e	SJK/001/2022-23		3,185.64
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of April-2022	<b>Sales</b> e	SJK/002/2022-23		2,40,559.47
25-Apr-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2' against chq.no:001345	ank	PAY/10020	2,37,960.00	
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	Journal or the	JOU/10004	450.00	
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of May-2022	Sales e	SJK/003/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of May-2022 (villa)	Sales e	SJK/004/2022-23		3,185.64
26-May-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001356	-	PAY/10031	2,43,295.00	
31-May-22	То	Input CGST Being amt transfer to Output Liability for month of May-2022	Journal or the	JOU/10010	41.92	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of June-2022	Sales e	SJK/005/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of June-2022 ( villa )	Sales e	SJK/006/2022-23		3,185.64
20-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 001367		PAY/10042	2,43,703.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of June-22	<b>Journal</b> or the	JOU/10015	8,889.70	
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of July-2022	Sales e	SJK/007/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of July-2022 ( villa )	Sales e	SJK/008/2022-23		3,185.64
		Carried Over			7,34,339.62	12,12,940.49

Date		9% Ledger Account : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
		Brought Forward			7,34,339.62	12,12,940.49
20-Jul-22	То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Kotak Mahindra towards GST for the month of June against chq no: 001384	a Bank	PAY/10058	2,34,855.00	
31-Jul-22	То	Input CGST Being amt transfer to Output Liabilit month of July-22	<b>Journal</b> by for the	JOU/10019	2,299.50	
1-Aug-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of August-2022 ( villa )	<b>Sales</b> or the	SJK/009/2022-23		3,185.64
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of August-22	<b>Sales</b> or the	SJK/0010/2022-23		2,40,559.47
22-Aug-22	То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Kotak Mahindra towards GST for the month of July- against chq no: 001446	a Bank	PAY/10067	2,41,445.00	
1-Sep-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep - 2022	Sales or the	SJK/0011/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep - 2022	Sales or the	SJK/0012/2022-23		3,185.64
20-Sep-22	То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Kotak Mahindra towards GST for the month of Aug- against chq no: 001461	a Bank	PAY/10085	2,43,746.00	
30-Sep-22	То	Input CGST Being amt transfer to Output Liabilit month of Sep-22	<b>Journal</b> by for the	JOU/10040	765.89	
1-Oct-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT - 2022	<b>Sales</b> or the	SJK/0013/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT - 2022	Sales or the	SJK/0014/2022-23		3,185.64
27-Oct-22	То	<b>GST Payable</b> Being amt transfer to Output Liabilit month of Sep-22	<b>Journal</b> by for the	JOU/10093	2,42,980.00	
31-Oct-22	То	Input CGST Being amt transfer to Output Liability month of Oct-22	<b>Journal</b> by for the	JOU/10091	4,599.00	
1-Nov-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV - 2022	<b>Sales</b> or the	SJK/0015/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV - 2022	<b>Sales</b> or the	SJK/0016/2022-23		3,185.64
22-Nov-22	То	<b>GST Payable</b> Being amt transfer to Output Liabilit month of Oct-22	<b>Journal</b> by for the	JOU/10094	2,39,146.00	
		Carried Over		_	19,44,176.01	21,87,920.93

Date	<i>,</i> 0 1	9% Ledger Account : 1-Apr-22 to 3 Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
		Brought Forward	71		19,44,176.01	21,87,920.93
30-Nov-22	То	Input CGST Being amt transfer to Output Liability for month of nov - 22	<b>Journal</b> or the	JOU/10051	967.50	
1-Dec-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC - 2022	Sales e	SJK/0017/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC - 2022	Sales e	SJK/0018/2022-23		3,185.64
20-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of NOV-22 against chq no: 001492	-	PAY/10131	2,34,402.00	
21-Dec-22	То	<b>GST Payable</b> Being amt transfer to Output Liability for month of Nov-22	<b>Journal</b> or the	JOU/10095	8,375.00	
31-Dec-22	То	Input CGST Being amt transfer to Output Liability for month of dec-22	<b>Journal</b> or the	JOU/10062	1,177.50	
1-Jan-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JAN - 2023	Sales e	SJK/0019/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JAN - 2023	Sales ne	SJK/0020/2022-23		3,185.64
23-Jan-23	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of DEC-22 against chq no: 001515		PAY/10157	2,42,568.00	
31-Jan-23	То	Input CGST Being amt transfer to Output Liability for month of Jan-23	<b>Journal</b> or the	JOU/10071	450.00	
1-Feb-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of FEB - 2023	Sales ne	SJK/0021/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of FEB - 2023	Sales e	SJK/0022/2022-23		3,185.64
23-Feb-23	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of JAN-23 against chq no: 001535		PAY/10177	2,43,295.00	
28-Feb-23	То	Input CGST Being amt transfer to Output Liability for month of Feb-23	<b>Journal</b> or the	JOU/10079	547.00	
1-Mar-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MARCH - 2023	Sales e	SJK/0023/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MARCH - 2023	Sales ee	SJK/0024/2022-23		3,185.64
		Carried Over		_	26,75,958.01	31,62,901.37
					, ,	

Sharad J Kadakia (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,75,958.01	31,62,901.37
7-Mar-23	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increent for the month of Dec ' 22 to mare		SJK/0025/2022-23		57,734.28
	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% incr rent for the month of Dec ' 22 to mark		SJK/0026/2022-23		764.64
23-Mar-23	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra towards GST for the month of FEB-28 against chq no: 001576	Bank	PAY/10189	2,43,198.00	
31-Mar-23	То	OIE-Round Off Being amount transfered	Journal	JOU/10096	0.28	
	То	<b>GST Payable</b> Being amount transfered	Journal	JOU/10102	25.00	
	То	Closing Balance		_	29,19,181.29 3,02,219.00	32,21,400.29
					32,21,400.29	32,21,400.29

### Plot No.24

Ledger Account

						Page 106
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	То	SP-Modi Soham HUF Being towards registration of plot no 2 thoguta (sick village)	Journal 24	JOU/10024	9,64,461.80	
	То	SP-Modi Soham HUF Being towards registration of plot no 2 thoguta (sick village)	Journal 24	JOU/10025	9,65,561.80	
	То	SP-Modi Soham HUF Being towards icici bank mortgage fra charges of plot no 24 of thoguta village		JOU/10026	50,111.80	
	То	SP-Soham Satish Modi Being towards registration expenses & frankling charges	Journal	JOU/10027	3,80,461.80	
	То	INV-Ponnada Sundaram/Sharadha Sundaram Being purchases of Plot No.24 agains deed no.1552/2022 dt.25-08-2022		JOU/10028	2,10,00,000.00	
12-Jan-23	То	SP-Soham Satish Modi Building permit fee	Journal	JOU/10118	4,22,040.80	
				-	2,37,82,638.00	
	Ву	Closing Balance		_		2,37,82,638.00
				_	2,37,82,638.00	2,37,82,638.00

# Profit & Loss A/c Ledger Account

						Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	SHAREHOLDER-Sharad Kadakia Being transferred	Journal	JOU/10122	2,03,61,668.20	
	Ву	Closing Balance		-	2,03,61,668.20 2,03,61,668.20	2,03,61,668.20 <b>2,03,61,668.20</b>

### **PS-Purchase**

Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22 To	SP-Summit Sales LLP Being service charges on p of Apr ' 22 agaisnt bill no: 3 /10060 dtd: 30.04.22	oo's for the month	PUR/10003	465.74	
31-May-22 To	SP-Summit Sales LLP Being service charges on p of May-22 against bill no: \$ /10187 dtd: 31.05.22	oo's for the month	PUR/10006	1,471.13	
30-Jun-22 To	SP-Summit Sales LLP Being service charges on p of june ' 22 against bill no: /10263 dtd: 30.06.22	oo's for the month	PUR/10011	230.35	
31-Aug-22 To	SP-Summit Sales LLP Being service charges on p of aug ' 22 against bill no: /10484 dtd: 31.08.22	oo's for the month	PUR/10016	301.35	
To	SP-Summit Sales LLP Commo Being towards admin & ma charges for the month of a no: SSCOM22-23/10074 d	rketinf service ug ' 22 against bill	PUR/10017	1,440.26	
30-Sep-22 To	SP-Summit Sales LLP Being towards service cha the month of sept ' 22 agai SSLOG22-23/10594 dtd: 3	rges on po's for nst bill no:	PUR/10019	268.35	
30-Nov-22 To	SP-Summit Sales LLP Being towards service cha the month of nov ' 22 again SSLOG22-23/10868 dtd: 3	rges on po's for ast bill no:	PUR/10024	133.33	
31-Dec-22 To	SP-Summit Sales LLP Being tpwards service cha the month of dec ' 22 again SSLOG22-23/11037 dtd: 3	rges on po's for ast bill no:	PUR/10027	162.91	
31-Jan-23 To	SP-Summit Sales LLP Being service charges on pof jan ' 23 against bill no: S /11158 dtd: 31.01.2023	oo's for the month	PUR/10032	76.38	
D.	, Clasina Dalama			4,549.80	4 5 40 00
Ву	Closing Balance			4,549.80	4,549.80 <b>4,549.80</b>

# Rajesh Jayanthilal Kadakia Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			5,15,064.50	
6-Apr-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001158 Being chq recieved fro RJK towards ECS for the month of Apr 2022	om	REC/10004		13,26,951.00
10-Apr-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of April-22	Payment	PAY/10011	13,26,951.00	
1-May-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001107 Being chq recieved fro RJK towards ECS for the month of Ma 2022	om	REC/10013		13,26,951.00
10-May-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May-22	Payment	PAY/10028	13,26,951.00	
1-Jun-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001368 Being chq recieved fro RJK towards ECS for the month of June 2022	om	REC/10019		13,26,951.00
10-Jun-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June-22	Payment	PAY/10038	13,26,951.00	
1-Jul-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001386 Being chq recieved fro RJK towards ECS for the month of July -2022	om .	REC/10031		13,26,951.00
10-Jul-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July-2022	Payment	PAY/10051	13,26,951.00	
1-Aug-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001398 Being chq recieved fro RJK towards ECS for the month of aug -2022	om	REC/10035		13,26,951.00
10-Aug-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug-2022	Payment	PAY/10065	13,26,951.00	
1-Sep-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001404 Being chq recieved fr RJK towards ECS for the month of SE -2022	om	REC/10040		13,26,951.00
10-Sep-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-2022	Payment	PAY/10081	13,26,951.00	
1-Oct-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001011 Being chq recieved fr RJK towards ECS for the month of OC -2022	om	REC/10049		13,26,951.00
10-Oct-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of OCT-2022	Payment	PAY/10101	13,26,951.00	
1-Nov-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001021. Being chq recieved fi RJK towards ECS for the month of NO -2022	rom	REC/10054		13,26,951.00
		Carried Over		-	98,03,721.50	1,06,15,608.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,06,15,608.00	98,03,721.50			Brought Forwa	
	13,26,951.00	PAY/10111	_	O BANK-Kotak Escrow A Being ECS for the mor	10-Nov-22 To
13,26,951.00		REC/10063	hq recieved from	BANK-Kotak Mahindra B Chq No: 001033. Beir RJK towards ECS for t -2022	10-Dec-22 By
	13,26,951.00	PAY/10127		o BANK-Kotak Escrow A Being ECS for the mor	To
13,26,951.00		REC/10070	hq recieved from	BANK-Kotak Mahindra B Chq No: 001503. Beir RJK towards ECS for t -2023	6-Jan-23 By
	13,26,951.00	PAY/10146		o BANK-Kotak Escrow A Being ECS for the mor	10-Jan-23 To
13,26,951.00		REC/10076	recieved from	BANK-Kotak Mahindra B Chq No:001412 Being RJK towards ECS for t -2023	3-Feb-23 By
	13,26,951.00	PAY/10172		o BANK-Kotak Escrow A Being ECS for the mor	10-Feb-23 To
13,26,951.00		REC/10082	recieved from	BANK-Kotak Mahindra B Chq No:001421 Being RJK towards ECS for t 2023	3-Mar-23 By
	13,26,951.00	PAY/10193		O BANK-Kotak Escrow A Being ECS for the mor	10-Mar-23 To
1,59,23,412.00 5,15,064.50	1,64,38,476.50	-		y Closing Balan	Ву
1,64,38,476.50	1,64,38,476.50	-		, 5.55g Dalaii	2,

### **REVENUE-Rental Services**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 111  Debit Credit
2-Apr-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022 (villa)	Sales	SJK/001/2022-23	35,396.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022	Sales ne	SJK/002/2022-23	26,72,883.00
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales ne	SJK/003/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022 (villa)	Sales ne	SJK/004/2022-23	35,396.00
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales ne	SJK/005/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022 ( villa )	Sales ne	SJK/006/2022-23	35,396.00
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022	Sales ne	SJK/007/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022 (villa)	Sales ne	SJK/008/2022-23	35,396.00
1-Aug-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of August-2022 (villa)	Sales ne	SJK/009/2022-23	35,396.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of August-22	Sales ne	SJK/0010/2022-23	26,72,883.00
1-Sep-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep - 2022	Sales ne	SJK/0011/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep - 2022	Sales ne	SJK/0012/2022-23	35,396.00
1-Oct-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT - 2022	Sales ne	SJK/0013/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT - 2022	Sales ne	SJK/0014/2022-23	35,396.00
1-Nov-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of NOV - 2022	Sales ne	SJK/0015/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of NOV - 2022	Sales ne	SJK/0016/2022-23	35,396.00
		Carried Over			2,16,66,232.00

Date	ental Services Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
	Brought Forward	71			2,16,66,232.00
1-Dec-22 By	CUST-Sonata Software Ltd Being invoice raised towards rei month of DEC - 2022	Sales nt for the	SJK/0017/2022-23		26,72,883.00
Ву	CUST-Sonata Software Ltd Being invoice raised towards remonth of DEC - 2022	Sales nt for the	SJK/0018/2022-23		35,396.00
1-Jan-23 By	CUST-Sonata Software Ltd Being invoice raised towards remonth of JAN - 2023	Sales nt for the	SJK/0019/2022-23		26,72,883.00
Ву	CUST-Sonata Software Ltd Being invoice raised towards remonth of JAN - 2023	Sales nt for the	SJK/0020/2022-23		35,396.00
1-Feb-23 By	CUST-Sonata Software Ltd Being invoice raised towards remonth of FEB - 2023	Sales nt for the	SJK/0021/2022-23		26,72,883.00
Ву	CUST-Sonata Software Ltd Being invoice raised towards remonth of FEB - 2023	Sales nt for the	SJK/0022/2022-23		35,396.00
1-Mar-23 By	CUST-Sonata Software Ltd Being invoice raised towards remonth of MARCH - 2023	Sales nt for the	SJK/0023/2022-23		26,72,883.00
Ву	CUST-Sonata Software Ltd Being invoice raised towards remonth of MARCH - 2023	Sales nt for the	SJK/0024/2022-23		35,396.00
7-Mar-23 By	CUST-Sonata Software Ltd Being invoise raised towards 6% rent for the month of Dec ' 22 to		SJK/0025/2022-23		6,41,492.00
Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% rent for the month of Dec ' 22 to		SJK/0026/2022-23		8,496.00
			-		3,31,49,336.00
To	Closing Balance			3,31,49,336.00	
			-	3,31,49,336.00	3,31,49,336.00

# REVENUE-Share of Profit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
1-Apr-22 By	/ INV-Kadakia & Modi Housing Being share profit transfered for F.Y.	<b>Journal</b> 2021-22	1/		1,34,998.95
To	Closing Balance			1,34,998.95	1,34,998.95
	J			1,34,998.95	1,34,998.95

# Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,65,390.00	
30-Apr-22 To	INV-JRPL CCD Account Being purchases of equity share each	<b>Journal</b> • 8841 Rs.10	JOU/10006	88,410.00	
Ву	Closing Balance			2,53,800.00	2,53,800.00
,	•		<u> </u>	2,53,800.00	2,53,800.00

# Share Holder-Sdnmkj Realty Pvt Ltd Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10.00	
Ву	<b>Closing Balance</b>				10.00
				10.00	10.00

# SHAREHOLDER-Sharad Kadakia Ledger Account

			•			
Page 116	Dakit	Vah Na	Vah Tura	Doublessleve		Dete
Credi	Debit	Vch No.	Vch Type	Particulars		Date
23,39,39,618.68				Opening Balance	Ву	1-Apr-22
33,00,000.00		CON/10016		BANK-Kotak Mahindra Bank-2611483678 Being amt received from swathi kadakia	Ву	2-Dec-22
5,45,000.00		CON/10029		BANK-Kotak Mahindra Bank-2611483678 Being amt receiver from swathi kadakia Kotak bank	Ву	8-Mar-23
	16,08,855.00	JOU/10104	Journal	SJK Outward Remittance Being amount transfered	То	3-Mar-23
	6,24,010.00	JOU/10103	Journal	SJK-Personal Expenses Being amount transfered	То	3-Mar-23
	3,50,000.00	JOU/10105	Journal	Kokilaben J Kadakia Being amount transfered	То	1-Mar-23
1,06,30,559.93		JOU/10113	Journal	Income Tax Refund Being amount transfered	Ву	
	36,054.00	JOU/10117	Journal	BANK-Swati Sharad Kumar Kadakia-00211010002136 Being amount transfered	То	
2,03,61,668.20		JOU/10122	Journal	Profit & Loss A/c Being transferred	Ву	
26,87,76,846.81	26,18,919.00 26,61,57,927.81	-		Closing Balance	То	
26,87,76,846.81	26,87,76,846.81	-				

# Share of Income Tax Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To INV-Kadakia & Modi Housing Being provision for income tax provis Kadakia & Modi Housing	<b>Journal</b> sion of	JOU/10115	26,10,219.91	
J	By Closing Balance		_ 	26,10,219.91 <b>26,10,219.91</b>	26,10,219.91 <b>26,10,219.91</b>

### SIP-Interest on GST Ledger Account

Doto		Doutioulous	Vob Tyro	\/ab Na	Dahit	Page 118
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2 against chq.no:001345	ank	PAY/10020	236.00	
26-May-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001356		PAY/10031	1,642.00	
20-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 001367		PAY/10042	1,440.00	
20-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of June-22 against chq no: 001384		PAY/10058	480.00	
22-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of July-22 against chq no: 001446	-	PAY/10067	464.00	
20-Sep-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of Aug-22 against chq no: 001461	-	PAY/10085	1,190.00	
27-Oct-22	То	<b>GST Payable</b> Being amt transfer to Output Liability for month of Sep-22	Journal or the	JOU/10093	480.00	
22-Nov-22	То	<b>GST Payable</b> Being amt transfer to Output Liability for month of Oct-22	Journal or the	JOU/10094	1,678.00	
21-Dec-22	То	<b>GST Payable</b> Being amt transfer to Output Liability for month of Nov-22	Journal or the	JOU/10095	108.00	
23-Jan-23	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of DEC-22 against chq no: 001515		PAY/10157	2.00	
23-Feb-23	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of JAN-23 against chq no: 001535		PAY/10177	956.00	
23-Mar-23	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of FEB-23 against chq no: 001576		PAY/10189	1,920.00	
	_				10,596.00	40
	Ву	Closing Balance			40 500 00	10,596.00
					10,596.00	10,596.00

# SIP-Late Fees on GST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
25-Apr-22	То	BANK-Kotak Mahindra Bank-261148367 Being chq issued to Kotak Mahindra towards GST for the month of March against chq.no:001345	Bank	PAY/10020	50.00	
26-May-22	То	BANK-Kotak Mahindra Bank-261148367 Being chq issued to Kotak Mahindra towards GST for the month of April-2 against chq no: 001356	Bank	PAY/10031	350.00	
20-Jun-22	То	BANK-Kotak Mahindra Bank-261148367 Being chq issued to Kotak Mahindra towards GST for the month of May-2 against chq no: 001367	Bank	PAY/10042	300.00	
20-Jul-22	То	BANK-Kotak Mahindra Bank-261148367 Being chq issued to Kotak Mahindra towards GST for the month of June-2 against chq no: 001384	Bank	PAY/10058	100.00	
22-Aug-22	То	BANK-Kotak Mahindra Bank-261148367 Being chq issued to Kotak Mahindra towards GST for the month of July-2. against chq no: 001446	Bank	PAY/10067	100.00	
20-Sep-22	То	BANK-Kotak Mahindra Bank-261148367 Being chq issued to Kotak Mahindra towards GST for the month of Aug-2. against chq no: 001461	Bank	PAY/10085	250.00	
27-Oct-22	То	<b>GST Payable</b> Being amt transfer to Output Liability month of Sep-22	<b>Journal</b> for the	JOU/10093	100.00	
22-Nov-22	То	<b>GST Payable</b> Being amt transfer to Output Liability month of Oct-22	<b>Journal</b> for the	JOU/10094	300.00	
21-Dec-22	То	<b>GST Payable</b> Being amt transfer to Output Liability month of Nov-22	<b>Journal</b> for the	JOU/10095	100.00	
2-Jan-23	То	<b>GST Payable</b> Being interest voluntary payment for month of Mar-22	<b>Journal</b> the	JOU/10101	5,532.00	
24-Jan-23	То	<b>GST Payable</b> Being GST penality for the month of	<b>Journal</b> Dec-22	JOU/10099	50.00	
28-Feb-23	То	<b>GST Payable</b> Being GST penality for the month of	<b>Journal</b> Jan-23	JOU/10097	200.00	
24-Mar-23	То	<b>GST Payable</b> Being GST penality for the month of	<b>Journal</b> Feb-23	JOU/10098	400.00	
	_	<b>.</b>			7,832.00	7 000 00
	Ву	Closing Balance			7,832.00	7,832.00 <b>7,832.00</b>
					1,032.00	1,032.00

# SJK Outward Remittance Ledger Account

						Page 120
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	То	BANK-HDFC Bank-00421010002114 Being amt transfer towards sjk outward remittance chq no: 000038		PAY/10045	7,77,855.00	
13-Mar-23	То	BANK-HDFC Bank-00421010002114 Being amt transfer towards sjk outward remittance chq no: 000040		PAY/10187	8,31,000.00	
	Ву	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10104		16,08,855.00
					16,08,855.00	16,08,855.00

### SJK-Personal Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
	То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Anarkali Travels towards SJK personal exp for flight booking from AMD to HYD & HYD t against bill no's: 101494 & 101494 o 08.2022	78 Payment s Pvt Ltd ticket	PAY/10078	16,160.00	J. Out.
25-Nov-22	То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Anarkali Travel towards SJK personal exp for flight booking from LAX to DXB,DXB to E against bill no's: 102037,102041 dtd 22	s Pvt Ltd ticket 3OM	PAY/10117	2,52,610.00	
2-Dec-22	То	<b>Cash</b> Being cash paid to Sharad kadakia personal expenses	Payment towards	PAY/10122	68,000.00	
8-Dec-22	То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Anarkali Travel towards SJK personal exp for flight booking from hyd to Amd & amd to against bill no: 102474 chq no: 0014	s Pvt Ltd ticket hyd	PAY/10125	25,860.00	
1-Feb-23	То	Cash Being cash paid to Sharad kadakia personal expenses	Payment towards	PAY/10161	50,000.00	
6-Feb-23	То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Anarkali Travel towards SJK personal exp for flight booking from bom to hyd & hyd to k against bill no: 102855,102856 & 1 chq no: 001531	s Pvt Ltd ticket oom	PAY/10169	73,650.00	
8-Mar-23	То	<b>Cash</b> Being cash paid to Sharad kadakia personal expenses	Payment towards	PAY/10180	1,00,000.00	
23-Mar-23	То	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Anarkali Travel. towards SJK personal exp for flight booking from hyd to ahmedabad & hyd against bill no's: 102779,10262- 102991,103009 & 102996	s Pvt Ltd ticket Bom to	PAY/10190	37,730.00	
	Ву	SHAREHOLDER-Sharad Kadak Being amount transfered	ia Journal	JOU/10103		6,24,010.00
					6,24,010.00	6,24,010.00

# SL-Kotak Mahindra Bank Ltd-LAP-18653496 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
5-Dec-22	Ву	Loan-Jmk Gec Realtors Pvt Ltd Being new taken to close existing loan JRPL & SRPL	<b>Journal</b> of	JOU/10052		2,29,79,828.00
	Ву	FEXP-Loan Service Charges Being service charges	Journal	JOU/10053		84,075.00
	Ву	FLEX-Loan Documentation Charges Being loan documentation charges	Journal	JOU/10054		11,800.00
	Ву	FEXP-Interest on Secured Loans Being pre emi interest	Journal	JOU/10055		66,728.00
	То	FEXP-Loan Misc Expensesa Being misc adjusted	Journal	JOU/10056	141.00	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being reimbursement amount is adjuste against capital repayment		JOU/10121	54,24,437.00	54,24,437.00
21-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 being towards Ins Debit A/C LAP 1865. dtd: 20.12.22		PAY/10133	66,728.00	
10-Jan-23	То	BANK-Kotak Mahindra Bank-2611483678 2.85 EMI month of Jan ' 23	Payment	PAY/10145	3,22,799.56	
	Ву	<b>FEXP-Interest on Secured Loans</b> <i>Being interest on loan</i>	Journal	JOU/10067		1,77,874.00
I1-Jan-23	То	BANK-Kotak Mahindra Bank-2611483678 2.85 EMI month of Jan ' 23	Payment	PAY/10148	42,094.44	
0-Feb-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards 2.85EMI for the month of '23		PAY/10171	3,64,894.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> <i>Being interest on loan</i>	Journal	JOU/10077		1,76,433.00
0-Mar-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards 2.85EMI for the month of March ' 2023		PAY/10182	3,64,894.00	
	Ву	FEXP-Interest on Secured Loans Being interest on loan	Journal	JOU/10083		1,74,980.00
	То	Closing Balance		-	65,85,988.00 2,25,10,167.00	2,90,96,155.00
				_	2,90,96,155.00	2,90,96,155.00

### SL-OD-KMBL 1.5 Crore Loan Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
1-Apr-22	Ву	Opening Balance				1,18,23,440.92
10-Apr-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of April-22	Payment	PAY/10011	1,99,042.65	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest for the month of April-20		JOU/10002		78,346.00
10-May-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May-22	Payment	PAY/10028	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of May-20		JOU/10008		77,547.00
10-Jun-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June-22	Payment	PAY/10038	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of June-20		JOU/10012		76,742.00
10-Jul-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July-2022	Payment	PAY/10051	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of July-20.		JOU/10017		75,932.00
10-Aug-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug-2022	Payment	PAY/10065	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of August-		JOU/10021		75,116.00
10-Sep-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-2022	Payment	PAY/10081	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep-203		JOU/10033		74,295.00
10-Oct-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of OCT-2022	•	PAY/10101	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of OCT-20		JOU/10041		73,469.00
10-Nov-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of NOV-2022		PAY/10111	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of NOV-20		JOU/10046		72,637.00
10-Dec-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of DEC-2022	-	PAY/10127	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of DEC-20		JOU/10057		71,799.00
10-Jan-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of JAN-2023	Payment	PAY/10146	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of JAN-20		JOU/10065		70,956.00
		Carried Over		_	19,90,426.50	1,25,70,279.92

SL-OD-KMB	BL 1.5 Crore Loan Lo	edger Account:	1-Apr-22 to 31-Mar-23			Page 124
Date	Particulars	•	Vch Type	Vch No.	Debit	Credit
	Brought For	ward			19,90,426.50	1,25,70,279.92
10-Feb-23 T	O BANK-Kotak Escro Being ECS for the I		•	PAY/10172	1,99,042.65	
В	y <b>FEXP-Interest on</b> Being interest for th			JOU/10075		70,107.00
10-Mar-23 T	o BANK-Kotak Escro Being ECS for the i		_	PAY/10193	1,99,042.65	
В	y <b>FEXP-Interest on</b> Being interest for th			JOU/10085		69,254.00
Т	o Closing Ba	lance			23,88,511.80 1,03,21,129.12	1,27,09,640.92
					1,27,09,640.92	1,27,09,640.92

### SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Ledger Account

	Page 125
Vch Type Vch No. <b>Debit</b>	Credit
	6,69,99,504.56
<b>2611487294 Payment</b> PAY/10011 11,27,908.35 of April-22	
ured Loans Journal JOU/10002 ath of April-2022	4,43,964.00
<b>2611487294 Payment</b> PAY/10028 11,27,908.35 of May-22	
ared Loans Journal JOU/10008 ath of May-2022	4,39,433.00
<b>2611487294 Payment</b> PAY/10038 11,27,908.35 of June-22	
ared Loans Journal JOU/10012 ath of June-2022	4,34,871.00
<b>2611487294 Payment</b> PAY/10051 11,27,908.35 of July-2022	
ured Loans Journal JOU/10017 oth of July-2022	4,30,280.00
<b>2611487294 Payment</b> PAY/10065 11,27,908.35 of Aug-2022	
ared Loans Journal JOU/10021 ath of August-2022	4,25,659.00
<b>2611487294 Payment</b> PAY/10081 11,27,908.35 of Sep-2022	
ared Loans Journal JOU/10033 ath of Sep-2022	4,21,006.00
<b>2611487294 Payment</b> PAY/10101 11,27,908.35 of OCT-2022	
ured Loans Journal JOU/10041 http://original.org/arts/arts/arts/arts/arts/arts/arts/arts	4,16,323.00
<b>2611487294 Payment</b> PAY/10111 11,27,908.35 of NOV-2022	
ured Loans Journal JOU/10046 htth of NOV-2022	4,11,608.00
<b>2611487294 Payment</b> PAY/10127 11,27,908.35 of DEC-2022	
ared Loans Journal JOU/10057 ath of DEC-2022	4,06,863.00
<b>2611487294 Payment</b> PAY/10146 11,27,908.35 of JAN-2023	
ured Loans Journal JOU/10065 oth of JAN-2023	4,02,086.00
1,12,79,083.50	7,12,31,597.56

Page 126	3	1-Apr-22 to 31-Mar-2	-17897853 Ledger Account:	. 8.5 Loan A/c No:LAP-17	1BL	SL-OD-KM
Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,12,31,597.56	1,12,79,083.50		rd	Brought Forward		
	11,27,908.35	PAY/10172	_	BANK-Kotak Escrow A/c: 2 Being ECS for the month of	То	10-Feb-23
3,97,278.00		JOU/10075		FEXP-Interest on Secur Being interest for the mont	Ву	
	11,27,908.35	PAY/10193		BANK-Kotak Escrow A/c: 2 Being ECS for the month of	То	10-Mar-23
3,92,437.00		JOU/10085		FEXP-Interest on Secur Being interest for the mont	Ву	
7,20,21,312.56	1,35,34,900.20 5,84,86,412.36	-	ce	Closing Balance	То	
7,20,21,312.56	7,20,21,312.56	_ _				

# SP-Ajay Mehta Ledger Account

5-4-187/3&4,1st Floor, Soham Mansion,MG Road Secunderabad

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22 By	OERD-Consultancy Charges Being towards new worth certifiact 1602.22 against bil no: GST/2022- 12.04.22		PUR/10001		5,900.00
7-May-22 To	BANK-Kotak Mahindra Bank-2611483 Chq No: 001352 Being chq issued Mehta towards new worth certified 1602.22 against bil no: GST/2022- 12.04.22	d to Ajya ete dated	PAY/10026	5,900.00	
16-Jun-22 By	OERD-Consultancy Charges Being towards E-Filing of specified transactions in Form No 61 A for F -22 against bill no: GST/2022-23/4 06.2022	F. Y 2021	PUR/10007		2,950.00
То	BANK-Kotak Mahindra Bank-2611483 Chq No: 001364 Being chq issue Mehta towards E-Filing of specifie transactions in Form No 61 A for F -22 against bill no: GST/2022-23/4 06.2022	d to Ajay d financial Y 2021	PAY/10039	2,700.00	
31-Dec-22 By	OERD-Consultancy Charges Being towards ITR filing fee FY 20 against bill no: GST/2022-23/183 2022		PUR/10030		8,302.00
12-Jan-23 To	BANK-Kotak Mahindra Bank-2611483 Chq No: 001509 Being chq issued Mehta towards ITR filing fee FY 2 against bill no: GST/2022-23/183 2022	d to Ajay 2021-22	PAY/10153	8,552.00	
				17,152.00	17,152.00

# SP-Bpcl Ecms(Fleet Business) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
3-Jan-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001499 Being chq issued to -Ecms towards diesel expenses of new innova car		PAY/10141	5,000.00	
31-Jan-23	Ву	OIE-Petrol/Disel Expenses Being amt transfered	Journal	JOU/10070		5,000.00
10-Mar-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001571 Being chq issued to -Ecms towards diesel expenses of new innova car Vehicle No: TS10FC5088	•	PAY/10183	20,000.00	
	Ву	OIE-Petrol/Disel Expenses Being amt transfered	Journal	JOU/10081		20,000.00
					25,000.00	25,000.00

### **SP-ILA MEHTA**

Ledger Account

			-			
Date		Particulars	Vch Type	Vch No.	Debit	Page 129 <b>Credi</b>
30-Apr-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of April - 20		JOU/10003		11,250.00
1-May-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of April - 2022 agais no: 001348	rds	PAY/10023	11,250.00	
30-May-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of May - 20		JOU/10009		11,250.00
1-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of May - 2022 agaism no: 001359	rds	PAY/10034	11,250.00	
30-Jun-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of june - 20		JOU/10013		11,250.00
1-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of June - 2022 agais chq no: 001374	rds	PAY/10049	11,250.00	
31-Jul-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of july-2022		JOU/10018		11,250.00
1-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of July - 2022 agaism no: 001441	rds	PAY/10063	11,250.00	
31-Aug-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Aug-202		JOU/10029		11,250.0
1-Sep-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of Aug - 2022 agaism no: 001452	rds	PAY/10075	11,250.00	
30-Sep-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Sep-202		JOU/10037		11,250.0
1-Oct-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of Sep - 2022 agaism no: 001466	rds	PAY/10093	11,250.00	
31-Oct-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Oct-202.		JOU/10044		11,250.0
1-Nov-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of Oct - 2022 agaisn no: 001484	rds	PAY/10109	11,250.00	
80-Nov-22	Ву	OlEUD-Rent & Amenity Charges Being on rent for the month of Nov ' 22		JOU/10049		11,250.0
		Carried Over			78,750.00	90,000.0

or-iLA ivi⊑r Date	HTA Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
Date		ven rype	VOITINO.		
	Brought Forward			78,750.00	90,000.00
2-Dec-22 T	O BANK-Kotak Mahindra Bank- Being cheque issued to ila rent for the month of Nov - no: 001554	mehta towards	PAY/10120	11,250.00	
31-Dec-22 B	y <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the monti		JOU/10060		11,250.00
3-Jan-23 T	O BANK-Kotak Mahindra Bank- Being cheque issued to ila rent for the month of Dec - no: 001498	mehta towards	PAY/10140	11,250.00	
31-Jan-23 B	y <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month		JOU/10069		11,250.00
1-Feb-23 T	O BANK-Kotak Mahindra Bank- Being cheque issued to ila rent for the month of Jan - no: 001517	mehta towards	PAY/10160	11,250.00	
28-Feb-23 B	y <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month		JOU/10078		11,250.00
3-Mar-23 T	O BANK-Kotak Mahindra Bank- Being cheque issued to ila rent for the month of Feb - no: 001565	mehta towards	PAY/10178	11,250.00	
31-Mar-23 B	y <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month		JOU/10084		11,250.00
Т	o Closing Balance			1,23,750.00 11,250.00	1,35,000.00
				1,35,000.00	1,35,000.00

### SP-KGM & Co

Ledger Account

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

				Page 131			
Date		Particulars	Vch Type	Vch No.	Debit	Credit	
30-Jun-22 [	Ву	OERD-Consultancy Charges Being towards professional fees gs fees from nov ' 21 to may ' 22 again 2022-2023/129 dtd: 10.06.22		PUR/10009		20,650.00	
13-Jul-22	То	D BANK-Kotak Mahindra Bank-2611483678 Payment PAY/1 Chq No: 001378 Being chq issued to Kgm & Co towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22			20,650.00		
30-Nov-22 [	By OERD-Consultancy Charges Purchase PUR/10025  Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/354 dtd: 01.11.2022  By OERD Consultancy Charges Purchase PUR/10036				11,800.00		
E	Ву	OERD-Consultancy Charges Being towards professional fees F. -22-Q4-15cb against bill no: 2022-2 dtd:14.11.2022		PUR/10036		885.00	
23-Dec-22	То	BANK-Kotak Mahindra Bank-2611483 Chq No: 001494 Being chq issued Co towards professional fees gst f from june ' 22 to sep ' 22 @ 2500 p against bill no: 2022-2023/354 dtd: 2022	to Kgm & iiling fees er month	PAY/10135	11,800.00		
31-Jan-23 [	Ву	OERD-Consultancy Charges Being towards gst annual return fili 2021-22 against bill no: 2022-2023 04.01.2023		PUR/10034		5,900.00	
16-Feb-23	То	BANK-Kotak Mahindra Bank-26114830 Chq No: 001561 Being chq issued Co towards gst annual return filing 2021-22 against bill no: 2022-2023 04.01.2023	l to Kgm & fees fy	PAY/10176	5,900.00		
28-Feb-23 [	Ву	<b>OERD-Consultancy Charges</b> Being towards form 15CA cerificat against bill no: 2022-2023/626 dtd:		PUR/10035		7,080.00	
11-Mar-23	То	BANK-Kotak Mahindra Bank-26114836 Chq No: 001574 Being chq issued Co towards form 15CA cerificate of against bill no: 2022-2023/626 dtd:	to Kgm & harges	PAY/10186	7,080.00		
7	То	Closing Balance		_	45,430.00 885.00	46,315.00	
					46,315.00	46,315.00	

### SP-Modi Consultancy Services Ledger Account

5-4-187/3&4,2nd Floor, MG Road,Soham Mansion Secunderabad

		17 pr 22 to 01 mar			
Date	Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
1-Apr-22 To	Opening Balance			1,34,138.00	
23-Apr-22 To	Consultancy Services toward	sued to Modi	PAY/10019	2,50,000.00	
7-May-22 T	Consultancy Services toward	sued to Modi	PAY/10025	1,50,000.00	
10-May-22 B	By <b>OE-Green Tower Expens</b> Being towards repairs & main charges agaisnt bill no: SAL/05.2022	ntanance	PUR/10004		1,94,319.00
25-Jun-22 B	By <b>OE-Green Tower Expens</b> Being towards repairs & main charges agaisnt bill no: SAL/06.2022	ntanance	PUR/10008		4,55,091.00
Т	Co BANK-Kotak Mahindra Bank-26 Chq No: 001369 Being chq is Consultancy SErvices toward maintanance charges agaism /10034 dtd: 23.06.22	ssued to Modi Is repairs &	PAY/10043	1,15,272.00	
28-Jul-22 T	Co BANK-Kotak Mahindra Bank-26 Chq No: 001440 Being chq is Consultancy Services toward maintanance charges agaism /10063 dtd: 31.07.2022	ssued to Modi s repairs &	PAY/10059	1,81,669.00	
31-Jul-22 B	By <b>OE-Green Tower Expens</b> Being towards repairs & main charges agaisnt bill no: SAL/07.2022	ntanance	PUR/10014		1,81,669.00
30-Sep-22 To	Co BANK-Kotak Mahindra Bank-26 Chq No: 001470 Being chq is Consultancy Services toward maintanance charges agaism /10094 dtd: 30.09.2022	ssued to Modi s repairs &	PAY/10091	1,34,468.00	
В	By <b>OE-Green Tower Expens</b> Being towards repairs & main charges agaisnt bill no: SAL/09.2022	ntanance	PUR/10018		1,34,468.00
1-Dec-22 B	By <b>OE-Green Tower Expens</b> Being towards repairs & main charges agaisnt bill no: SAL/11.2022	ntanance	PUR/10026		12,121.00
2-Dec-22 T	O BANK-Kotak Mahindra Bank-26 Being chq no-001555 issued consultancy services towards to 30.11.22	to Modi	PAY/10121	12,121.00	
	Carried Over		_	9,77,668.00	9,77,668.00

Page 133		/lar-23	ount : 1-Apr-22 to 31-M	sultancy Services Ledger	ons	SP-Modi C
Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,77,668.00	9,77,668.00			Brought Forward		
36,068.00		PUR/10031	nance	OE-Green Tower Expen Being towards repairs & ma charges agaisnt bill no: SA 12.2022	Ву	12-Jan-23
	36,068.00	PAY/10154	ed to Modi epairs &	BANK-Kotak Mahindra Bank-2 Chq No: 001510 Being chq Consultancy Services towa maintanance charges agai /10152 dtd: 31.12.2022		
79,748.00		PUR/10033	nance	OE-Green Tower Expense Being towards repairs & macharges agaisnt bill no: SA 01.2023		31-Jan-23
	79,748.00	PAY/10174	ed to Modi epairs &	BANK-Kotak Mahindra Bank-2 Chq No: 001533 Being chq Consultancy Services towa maintanance charges agai /10005 dtd: 31.01.2023		11-Feb-23
10,93,484.00	10,93,484.00	_				

# SP-Modi Properties Pvt Ltd Ledger Account

5-4-187/3&4 MG Road, Soham Mansion

Date		Particulars	Vah Tuna	Vch No.	Debit	Page 134
	D	Particulars	Vch Type	VCH INO.	Debit	Credit
1-Apr-22 13-Apr-22	-	Opening Balance BANK-Kotak Mahindra Bank-261148 Chq No: 001430 Beig chq issued Properties Pvt Ltd towards manag supervision charges for the monti 22 against bill no: MPPL/10199 d 22	to Modi gement n of march '	PAY/10012	30,149.00	30,149.00
30-Apr-22	Ву	OIE-Management Supervision Cha Being towards management supe charges for the month of april-202 bill no: MPPL/10011 dtd: 30.04.20	ervision 22 against	PUR/10002		30,149.00
7-May-22	То	BANK-Kotak Mahindra Bank-261148 Chq No: 001353 Being chq issue Properties Pvt Ltd towards manag supervision charges for the monti -2022 against bill no: MPPL/1001 04.2022	d to Modi gement h of april	PAY/10027	30,149.00	
31-May-22	Ву	OIE-Management Supervision Cha Being towards management super charges for the month of may-202 bill no: MPPL/10026 dtd: 31.05.22	ervision 22 against	PUR/10005		30,149.00
9-Jun-22	То	BANK-Kotak Mahindra Bank-261148 Chq No: 001363 Being chq issue Properties Pvt Ltd towards manag supervision charges for the monti -2022 against bill no: MPPL/1002 05.22	d to Modi gement n of may	PAY/10037	30,149.00	
30-Jun-22	Ву	OIE-Management Supervision Cha Being towards management supe charges for the month of june-22 no: MPPL/10042 dtd: 30.06.22	ervision	PUR/10010		30,149.00
13-Jul-22	То	BANK-Kotak Mahindra Bank-261148 Chq No: 001377 Being chq issue Properties Pvt Ltd towards manag supervision charges for the month against bill no: MPPL/10042 dtd:	d to Modi gement n of june-22	PAY/10052	30,149.00	
30-Jul-22	Ву	OIE-Management Supervision Cha Being towards management supe charges for the month of July ' 22 no: MPPL/10057 dtd: 30.07.2022	ervision against bill	PUR/10013		30,149.00
4-Aug-22	То	BANK-Kotak Mahindra Bank-261148 Chq No: 001443 Being chq issue Properties Pvt Ltd towards manag supervision charges for the month against bill no: MPPL/10057 dtd:	d to Modi gement h of july-22	PAY/10064	30,149.00	
30-Aug-22	Ву	OIE-Management Supervision Cha Being towards management super charges for the month of August bill no: MPPL/10073 dtd: 30.08.20	ervision 22 against	PUR/10015		30,149.00
		Carried Over			1,50,745.00	1,80,894.00

Page 135			r Account : 1-Apr-22 to 31-Mar-23	erties Pvt Ltd Ledger A	di Prop	SP-Modi
Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
1,80,894.00	1,50,745.00		rd	Brought Forward		
	30,149.00	PAY/10079	ards management or the month of Aug-22	BANK-Kotak Mahindra Ban Chq No: 001456 Being con Properties Pvt Ltd toward supervision charges for to against bill no: MPPL/100	22 To	8-Sep-22
30,149.00		PUR/10020	of sep ' 22 against bill	OIE-Management Supervi- Being towards managem charges for the month of no: MPPL/10088 dtd: 30.	-22 By	30-Sep-22
	30,149.00	PAY/10099	vards management or the month of sep '	BANK-Kotak Mahindra Ban Chq No: 001473 Being cl Properties Pvt Ltd toward supervision charges for to 22 against bill no: MPPL/ 2022	22 To	8-Oct-22
2,11,043.00	2,11,043.00	_				

# SP-Modi Soham HUF Ledger Account

						D 400
Date		Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
24-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001447 Being chq issued to M Soham Huf towards registration expen	1odi	PAY/10068	19,80,000.00	
25-Aug-22	Ву	Plot No.24 Being towards registration of plot no 2 thoguta (sick village)	Journal 4	JOU/10024		9,64,461.80
	Ву	Plot No.24 Being towards registration of plot no 2 thoguta (sick village)	Journal 4	JOU/10025		9,65,561.80
	Ву	Plot No.24 Being towards icici bank mortgage francharges of plot no 24 of thoguta village		JOU/10026		50,111.80
28-Sep-22	Ву	<b>OIE- Registration Charges - UD</b> Being towards registration expenses for GPA		JOU/10036		5,561.80
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001469 Being chq issued to M Soham Huf towards against credit bala	1odi .	PAY/10090	5,650.00	
18-Nov-22	Ву	OIE- Registration Charges - UD Being amt credited to Soham Modi Hut towards MODT in favour of kotak mahi bank for green towers top up loan		JOU/10048		30,230.90
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001545 Being chq issued to Soham Modi Huf towards MODT in favi kotak mahindra bank for green towers loan	our of	PAY/10114	30,206.00	
5-Jan-23	Ву	OIE- Registration Charges - UD Being amt credited to Soham Modi Hut towards MODT in favour of kotak mahil bank for green towers top up loan		JOU/10064		1,280.90
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001501 Being chq issued to Soham Modi Huf towards MODT in favi kotak mahindra bank for green towers loan	our of	PAY/10143	1,281.00	
31-Mar-23	Ву	OIE- Registration Charges - UD Being amt credited to Soham Modi Huf towards certified copies of sikh village challans enclosed		JOU/10088		2,515.00
	То	Closing Balance		_	20,17,137.00 2,587.00	20,19,724.00
				_	20,19,724.00	20,19,724.00

### SP-Soham Satish Modi Ledger Account

						Page 137
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	Ву	BANK-Icici Bank Being amount received from Soham Mo	<b>Receipt</b> odi	PAY/10217		25,000.00
	Ву	BANK-Icici Bank Being amount received from Soham Mo	Receipt odi	REC/10092		26,000.00
19-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001445 Being chq issued to S Satish Modi Sharad kadakia expenses by soham modi towards ICICI bank for savings a/c opening	oham	PAY/10066	51,000.00	
24-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001448 Being chq issued to S Satish Modi towards registration expen Bank mortgage (Frankling charges) 3,3 /- Registration exp & 50,000 Frankling charges	oham ses &	PAY/10069	3,80,600.00	
25-Aug-22	Ву	Plot No.24 Being towards registration expenses & frankling charges	Journal	JOU/10027		3,80,461.80
12-Jan-23	То	BANK-Kotak Mahindra Bank-2611483678 Being amount paid to secunderabad contonment on our behalf	Payment	PAY/10155	4,22,041.00	
	Ву	Plot No.24 Building permit fee	Journal	JOU/10118		4,22,040.80
	Ву	Closing Balance		_	8,53,641.00	8,53,502.60 138.40
		-		_	8,53,641.00	8,53,641.00

# SP-Summit Sales LLP Common Expenses Ledger Account

5-4-187/3&4, 2nd Floor, MG Road, Soham Mansion Sec-Bad

Date	Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
31-Aug-22 B	PS-Purchase Being towards admin & ma charges for the month of at no: SSCOM22-23/10074 di	ıg ' 22 against bill	PUR/10017		1,700.00
15-Sep-22 To	BANK-Kotak Mahindra Bank- Chq No: 001459 Being chq Summit Sales LLP Commo towards admin & marketinf for the month of aug ' 22 au SSCOM22-23/10074 dtd: 3	issued to n Expenses service charges gainst bill no:	PAY/10083	1,700.00	
			<u> </u>	1,700.00	1,700.00

# SP-Summit Sales LLP Logistics Ledger Account

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

1-Apr-22 By   Dening Balance   1,344.00	Date		Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
13-Apr-22 To   BAMK-Kotak Mahindra Bank-2511483678   Payment Chop No: 0014371   Being heigh service to salip logistics lowards against bill not: SSLOG21-22114484   dd: 31.03.22	-	By					
Being service charges on po's for the month of Apr' 12 against bill no: SSLOG22-23 /10060 dtd: 30.04.22   28-May-22   To   BANK-Kotak Mahindra Bank-2611483678   Payment Chg NO: 001357 Being ohg issued to Sslip Logistics towards service charges on po's for the month of Apr' 12 against bill no: SSLOG22-23/10060 dtd: 30.04.22   By   PS-Purchase   Purchase   Purchase   Purchase   Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22   Payment Chg No: 001362 Being chg issued to Sslip Logistics towards service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22   Purchase   Purchase	-	-	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001431 Being chq issued to logistics towards against bill no's: SSL-22/11468,SSLOG21-22/11342 & SSL	ssllp .OG21	PAY/10013	1,344.00	1,014.00
Chp NO- 001357 Being chg issued to Sklp Logistics towards service charges on po's for the month of Apr' 22 against bill no: SSLOG22-23/10060 dtd: 30.04.22  31-May-22 By PS-Purchase Purchase Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22  9-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chg No: 001362 Being day lissued to Sklp Logistics towards service charges on po's for the month of June 22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22  30-Jun-22 By PS-Purchase Purchase Purchase Being service charges on po's for the month of June 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22  By Olf-Registration & Misc Charges @18% Purchase Being lowards registration charges against bill no: SSLOG22-23 /10314 dtd: 30.06.22  14-Jul-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chg No: 001379 Being chg issued to skllp logistics towards po charges & registration charges against bill no: SSLOG22-23 /10314 dtd: 30.06.22  31-Aug-22 By PS-Purchase Purchase Being service charges on po's for the month of aug '12 against bill no's SSLOG22-23 /10484 dtd: 31.08.22  15-Sep-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chg No: 001379 Being chg issued to Sulminus and the service charges on po's for the month of aug '12 against bill no's SSLOG22-23 /10484 dtd: 31.08.22  30-Sep-22 By PS-Purchase Purchase Being service charges on po's for the month of aug '12 against bill no: SSLOG22-23 /10484 dtd: 31.08.22  30-Sep-22 By PS-Purchase Purchase Being towards service charges on po's for the month of age! '22 against bill no: SSLOG22-23/10484 dtd: 31.08.22	30-Apr-22	Ву	Being service charges on po's for the of Apr ' 22 agaisnt bill no: SSLOG22-2	month	PUR/10003		550.00
Beling service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 tdd: 31.05.22	28-May-22	То	Chq NO: 001357 Being chq issued to Logistics towards service charges on for the month of Apr' 22 agaisnt bill no	Ssllp po's	PAY/10033	550.00	
Chq No: 001362 Being chq issued to Sellp   Logistics towards service charges on po's for the month of May-22 against bill no: SSLOG22-23/10187 dtd: 31.05.22	31-May-22	Ву	Being service charges on po's for the of May-22 against bill no: SSLOG22-2	month	PUR/10006		1,736.00
Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22  By OIE-Registration & Misc Charges @18% Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22  14-Jul-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001379 Being chq issued to sslip logistics towards po charges & registration charges against bill no's: SSLOG22-23 /10314 & SSLOG22-23 /10314 & SSLOG22-23 /10314 & SSLOG22-23 /10314 & SSLOG22-23/10263 dtd: 30.06.22  31-Aug-22 By PS-Purchase Purchase Purchase Being service charges on po's for the month of aug '22 against bill no: SSLOG22-23 /10484 dtd: 31.08.22  15-Sep-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001458 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug '22 against bill no: SSLOG22-23/10484 dtd: 31.08.22  30-Sep-22 By PS-Purchase Purchase Being towards service charges on po's for the month of aug '22 against bill no: SSLOG22-23/10484 dtd: 31.08.22  30-Sep-22 By PS-Purchase Purchase Being towards service charges on po's for the month of sept '22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022	9-Jun-22	То	Chq No: 001362 Being chq issued to Logistics towards service charges on for the month of May-22 against bill no	Ssllp po's	PAY/10036	1,736.00	
Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22  14-Jul-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001379 Being chq issued to sslip logistics towards po charges & registration charges against bill no's: SSLOG22-23 /10314 & SSLOG22-23/10263 dtd: 30.06.22  31-Aug-22 By PS-Purchase Purchase Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10484 dtd: 31.08.22  15-Sep-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001458 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10484 dtd: 31. 08.22  30-Sep-22 By PS-Purchase Purchase Purchase Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022	30-Jun-22	Ву	Being service charges on po's for the of june '22 against bill no: SSLOG22-	month	PUR/10011		272.00
Chq No: 001379 Being chq issued to ssllp logistics towards po charges & registration charges against bill no's: SSLOG22-23 /10314 & SSLOG22-23/10263 dtd: 30.06.22  31-Aug-22 By PS-Purchase Purchase Purchase Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10484 dtd: 31.08.22  15-Sep-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001458 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10484 dtd: 31. 08.22  30-Sep-22 By PS-Purchase Purchase Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022		Ву	Being towards registration charges ag	gainst	PUR/10012		499.00
Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10484 dtd: 31.08.22  15-Sep-22 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10082 356.00  Chq No: 001458 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10484 dtd: 31. 08.22  30-Sep-22 By PS-Purchase Purchase PUR/10019 317.00  Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022	14-Jul-22	То	Chq No: 001379 Being chq issued to logistics towards po charges & registracharges against bill no's: SSLOG22-2	ssllp ation 3	PAY/10054	771.00	
Chq No: 001458 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10484 dtd: 31. 08.22  30-Sep-22 By PS-Purchase Purchase PUR/10019  Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022	31-Aug-22	Ву	Being service charges on po's for the of aug ' 22 against bill no: SSLOG22-2	month	PUR/10016		356.00
Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022	15-Sep-22	То	Chq No: 001458 Being chq issued to Summit Sales LLP Logistics towards s charges on po's for the month of aug against bill no: SSLOG22-23/10484 di	service ' 22	PAY/10082	356.00	
Carried Over 4,757.00 5,074.00	30-Sep-22	Ву	Being towards service charges on po't the month of sept '22 against bill no:		PUR/10019		317.00
			Carried Over		- -	4,757.00	5,074.00

Date	11 00	ales LLP Logistics Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 140 Credi
		Brought Forward	<b></b>		4,757.00	5,074.00
30-Sep-22	Ву	OIE-Registration & Misc Charges @18% Being towards cheque disbursement by bank of plot of thokatta village & misc expenses for validation of spa for prese GPA against bill no: SSLOG22-23/106 dtd: 30.09.2022	/ icici enting	PUR/10021		2,950.00
	Ву	OIE-Registration & Misc Charges @18% Being misc expenses for registration of in favour of soham modi against bill no: SSLOG22-23/10645 dtd: 30.09.2022	gpa	PUR/10022		4,720.00
8-Oct-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001472 Being chq issued to Summit Sales LLP Logistics towards se charges on po's for the month of sept' against bill no: SSLOG22-23/10594 dtd 09.2022	ervice 22	PAY/10098	317.00	
15-Oct-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001480 Being chq issued to Summit Sales Llp Logistics towards che disbursement by icici bank of plot of the village & misc expenses for validation of for presenting GPA against bill no: SSLOG22-23/10641 & SSLOG22-23/1	eque bkatta of spa	PAY/10104	7,020.00	
31-Oct-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001537 Being chq issued to Summit Sales LLP Logistics towards ag credit balances		PAY/10108	650.00	
30-Nov-22	Ву	OIE-Registration & Misc Charges @18% Being towards validation of genral power attroney in favour of soham modi for key mahindra bank purpose against bill no: SSLOG22-23/10912 dtd: 30.11.22	er of otak	PUR/10023		2,950.00
	Ву	PS-Purchase Being towards service charges on po's the month of nov' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22	Purchase for	PUR/10024		157.00
8-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001559 Being chq issued to so logistics towards service charges & ge power attornity expenses against bill no 10868 & 10912 dtd: 30.11.22	sllp neral	PAY/10124	3,107.00	
31-Dec-22	Ву	PS-Purchase Being tpwards service charges on po's the month of dec' 22 against bill no: SSLOG22-23/11037 dtd: 31.12.22	Purchase for	PUR/10027		192.00
	Ву	OIE-Registration & Misc Charges @18% Being xerox copies of SPA for income to purpose for sm commercial complex again bill no: SSLOG22-23/11014 dtd: 31.12.	tax gainst	PUR/10028		885.00
	Ву	OIE-Registration & Misc Charges @18% Being release of MODT from kotak mal bank for gues house of green towers as bill no: SSLOG22-23/11075 dtd: 31.12.	nindra gainst	PUR/10029		2,950.00
		Carried Over		_	15,851.00	19,878.00

Page 141	D - 1-14			Sales LLP Logistics Ledger		
Credit	Debit	Vch No.	Vch Type	Particulars	;	Date
19,878.00	15,851.00			Brought Forward		
	1,077.00	PAY/10142	ued to wards service ies against bill	BANK-Kotak Mahindra Bank-2 Chq No: 001500 Being chq Summit Sales LLP Logistics charges on po's & xerox ch no's: SSLOG22-23/11014 & /11037 dtd: 31.12.22		5-Jan-23
	2,950.00	PAY/10144	ued to rds release of nk for gues bill no:	BANK-Kotak Mahindra Bank-2 Chq No: 001502 Being chq Summit sales Ilp logistics to MODT from kotak mahindra house of green towers again SSLOG22-23/11075 dtd: 31	3 То	7-Jan-23
90.00		PUR/10032		PS-Purchase Being service charges on poof jan ' 23 against bill no: SS /11158 dtd: 31.01.2023	•	31-Jan-23
	90.00	PAY/10163	ssued to wards service of jan ' 23	BANK-Kotak Mahindra Bank-2 Chq No:001524 Being ch Summit Sales LLP Logistics charges on po's for the mon against bill no: SSLOG22-2: 01.2023	3 То	3-Feb-23
19,968.00	19,968.00					

### **SP-Tumma Ashok**

Ledger Account

H.No: 3-6-201 Opp Axis Bank Abobe Bank of Baroda Atm West Mareedpally Main Road Secunnderabad

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
13-Oct-22 By	OEUD-Consultancy Charges Being amt credited to Tumma Ashok towards consultancy charges for gets airport authority NOC of plot no 24,the village belongs to mr.sharad kadakia	ting	JOU/10043		15,000.00
То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001478 Being chq issued to Tumma Ashok towards consultancy charges for getting airport authority N plot no 24,thokatta village belongs to sharad kadakia	NOC of	PAY/10103	15,000.00	
				15,000.00	15,000.00

# USL-Beena Kotak Ledger Account

		.,			Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22 By	BANK-Kotak Mahindra Bank-2611483678 Being amt recieve from vadodara-2	Receipt	REC/10051		30,00,000.00
4-Feb-23 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Bina Kotak to loan & interest for the period 06-10-22 07.02.23 against chq no: 001530	wards	PAY/10168	31,22,301.00	
Ву	FEXP-Interest on Secured Loans Being interest from 06-10-2022 to 07-0-2023		JOU/10074		1,22,301.00
			_	31,22,301.00	31,22,301.00

### USL-GV Research Centers Private Limited Ledger Account

Date   Particulars   Vch Type   Vch No.   Debit    -Apr-22 To   Opening Balance   9,76,00,000.00				7 Pi 22 to 01 Mai 20			5 444
6-Apr-22 To Apr-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001415 Being chq issued to GV Research Centers Private Limited towards funds transfer         PAY/10002 \$5,00,000.00           9-Apr-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001429 Being chq issued to GVRC towards funds transfer         PAY/10017 10,00,000.00           16-Apr-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001435 Being chq issued to GV Research Centers Private Limited towards funds transfer         PAY/10018 42,50,000.00           23-Apr-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001344 Being chq issued to GV Research Centers Private Limited towards funds transfer         PAY/10018 42,50,000.00           29-Apr-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001347 Being chq issued to GVRC towards funds transfer         PAY/10021 15,00,000.00           29-Apr-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001347 Being chq issued to GVRC towards funds transfer         PAY/10022 20,00,000.00           7-May-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001350 Being chq issued to GVRC towards funds transfer         PAY/10024 10,00,000.00           14-May-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001356 Being chq issued to GVRC towards funds transfer         PAY/10030 10,00,000.00           21-May-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001356 Being chq issued to GVRC towards funds transfer         PAY/10030 20,00,000.00           28-May-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001356 Being chq issued to GVRC towards funds transfer         PAY/10035 20,00,000.00	Date		Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
Chg No: 001415 Being chg issued to GV	1-Apr-22	То	Opening Balance			9,76,00,000.00	
Chip No: 001429 Being chq issued to GVRC towards funds transfer	6-Apr-22	То	Chq No: 001415 Being chq issued to G Research Centers Private Limited towa	V	PAY/10002	5,00,000.00	
Chq No: 001435 Being chq issued to GV   Research Centers Private Limited towards   funds transfer	9-Apr-22	То	Chq No: 001429 Being chq issued to G		PAY/10010	10,00,000.00	
Chiq No: 001344 Being chq issued to GV   Research Centers Private Limited towards funds transfer	16-Apr-22	То	Chq No: 001435 Being chq issued to G Research Centers Private Limited towa	V	PAY/10017	10,00,000.00	
Chq No: 001346 Being chq issued to GVRC towards funds transfer	23-Apr-22	То	Chq No: 001344 Being chq issued to G Research Centers Private Limited towa	V	PAY/10018	42,50,000.00	
Chq No: 001347 Being chq issued to GV   Research Centers Private Limited towards   funds transfer	29-Apr-22	То	Chq No: 001346 Being chq issued to G		PAY/10021	15,00,000.00	
Chq No: 001350 Being chq issued to GVRC towards funds transfer		То	Chq No: 001347 Being chq issued to G Research Centers Private Limited towa	v	PAY/10022	20,00,000.00	
Chq No: 001354 Being chq issued to GVRC towards funds transfer  21-May-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001355 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer  28-May-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq NO: 001358 Being chq issued to GVRC towards funds transfer  4-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001361 Being chq issued to GV Research Centers Private Limited towards funds transfer  17-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001361 Being chq issued to GV Research Centers Private Limited towards funds transfer  17-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001366 Being chq issued to GV Research Centers Private Limited towards funds transfer  28-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10044 25,00,000.00	7-May-22	То	Chq No: 001350 Being chq issued to G		PAY/10024	10,00,000.00	
Chq No: 001355 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer  28-May-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq NO: 001358 Being chq issued to GVRC towards funds transfer  4-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001361 Being chq issued to GV Research Centers Private Limted towards funds transfer  17-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001366 Being chq issued to GV Research Centers Private Limted towards funds transfer  28-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10041 25,00,000.00	14-May-22	То	Chq No: 001354 Being chq issued to G		PAY/10029	10,00,000.00	
Chq NO: 001358 Being chq issued to GVRC towards funds transfer  4-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001361 Being chq issued to GV Research Centers Private Limted towards funds transfer  17-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001366 Being chq issued to GV Research Centers Private Limited towards funds transfer  28-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10044 25,00,000.00	21-May-22	То	Chq No: 001355 Being chq issued to G Research Centers Pvt Ltd towards fund	V	PAY/10030	10,00,000.00	
Chq No: 001361 Being chq issued to GV Research Centers Private Limted towards funds transfer  17-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001366 Being chq issued to GV Research Centers Private Limited towards funds transfer  28-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10044 25,00,000.00	28-May-22	То	Chq NO: 001358 Being chq issued to G		PAY/10032	20,00,000.00	
Chq No: 001366 Being chq issued to GV Research Centers Private Limited towards funds transfer  28-Jun-22 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10044 25,00,000.00	4-Jun-22	То	Chq No: 001361 Being chq issued to G Research Centers Private Limted towar	V	PAY/10035	20,00,000.00	
	17-Jun-22	То	Chq No: 001366 Being chq issued to G Research Centers Private Limited towa	V	PAY/10041	25,00,000.00	
towards funds transfer	28-Jun-22	То	Chq No: 001371 Being chq issued to G		PAY/10044	25,00,000.00	
Carried Over 11,98,50,000.00			Carried Over			11 98 50 000 00	

### Sharad J Kadakia (22-23)

Page 145		1-Apr-22 to 31-Mar-23	rs Private Limited Ledger Account:	Rese	USL-GV R
Credit	Debit	Vch No.	ars Vch Type		Date
	11,98,50,000.00		ght Forward		
	15,00,000.00	PAY/10046	Mahindra Bank-2611483678 Payment 1372 Being chq issued to GV Centers Pvt Ltd towards funds	То	29-Jun-22
	2,00,000.00	PAY/10074	Mahindra Bank-2611483678 Payment 1450 Being chq issued to GV Centers Pvt Ltd towards funds	То	29-Aug-22
25,00,000.00		REC/10042	Mahindra Bank-2611483678 Receipt received from GV Research ttd towards funds received	Ву	5-Sep-22
10,00,000.00		REC/10043	Mahindra Bank-2611483678 Receipt received from GV Research ttd towards funds received	Ву	12-Sep-22
	30,00,000.00	PAY/10137	Mahindra Bank-2611483678 Payment 1496 Being chq issued to GVRC ads transfer		28-Dec-22
12,10,50,000.00	12,45,50,000.00		ing Balance	Ву	
12,45,50,000.00	12,45,50,000.00	_			

# USL-Hema Vinit Mody Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22 By	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Hema Vinit N towards funds received		REC/10053		25,00,000.00
12-Dec-22 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001489 Being chq issued to b Vinit Mody towards funds transfer		PAY/10129	25,00,000.00	
			_	25,00,000.00	25,00,000.00

### USL-Jmk Gec Realtors Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
1-Apr-22	Τo	Opening Balance	, , , ,	7 5 10.	4,07,06,463.00	J. Juli
•		BANK-Kotak Mahindra Bank- Chq No: 000722 Being chq JRPL towards funds receiv	received from	REC/10025	4,07,00,400.00	30,00,000.00
29-Jun-22	Ву	BANK-Kotak Mahindra Bank- Chq No: 000730 Being chq JRPL		REC/10026		25,00,000.00
	То	BANK-Kotak Mahindra Bank- Chq No: 001373 Being chq Discovery Centers Pvt Ltd i behalf	issued to Gv	PAY/10047	10,00,000.00	
	Ву	BANK-Kotak Mahindra Bank- Chq No: 000731 Being chq JRPL		REC/10027		15,00,000.00
16-Jul-22	То	BANK-Kotak Mahindra Bank- Chq No: 001382 Being chq Gec Realtors Pvt Ltd towar	issued to Jmk	PAY/10056	12,00,000.00	
18-Jul-22	То	BANK-Kotak Mahindra Bank- Chq No: 001383 Being chq Gec Realtors Pvt Ltd towar	issued to JMK	PAY/10057	5,000.00	
6-Aug-22	Ву	BANK-Kotak Mahindra Bank- Chq No: 001017 Being amb JRPL		REC/10036		13,50,000.00
24-Aug-22	Ву	BANK-Kotak Mahindra Bank- Being amt received from JF no: 001028		REC/10038		9,00,000.00
1-Aug-22	Ву	BANK-Kotak Mahindra Bank- Chq No: 001030 Being chq JRPL towards funds receiv	recieved from	REC/10039		2,00,000.00
5-Sep-22	То	BANK-Kotak Mahindra Bank- Chq No: 001454 Being chq towards funds transfer		PAY/10077	10,00,000.00	
0-Sep-22	То	BANK-Kotak Mahindra Bank- Chq No: 001457 Being chq towards funds transfer		PAY/10080	5,00,000.00	
1-Oct-22	То	BANK-Kotak Mahindra Bank- Chq No: 001471 Being chq towards funds transfer		PAY/10094	5,00,000.00	
8-Oct-22	То	BANK-Kotak Mahindra Bank- Chq No: 001474 Being chq Gec Realtors Pvt Ltd towar	issued to Jmk	PAY/10100	57,50,000.00	
28-Oct-22	То	BANK-Kotak Mahindra Bank- Chq No: 001482 Being chq towards funds received		PAY/10106	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- Chq No: 001483 Being chq towards funds transfer		PAY/10107	10,00,000.00	
		Carried Over		_	5,41,61,463.00	

	Gec	Realtors Pvt Ltd Ledger Account:		Vala Nia	D. I. '	Page 148
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,41,61,463.00	94,50,000.00
5-Nov-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001538 Being chq issued to Ji towards funds transfer		PAY/10110	1,04,00,000.00	
10-Nov-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL agaisnt no: 001543		REC/10057		10,000.00
12-Nov-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL	Receipt	REC/10058		1,000.00
18-Nov-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001547 Being chq issued to Jatowards funds transfer		PAY/10116	7,50,000.00	
5-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001558 Being chq issued to Ja towards funds transfer		PAY/10123	2,50,000.00	
10-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001488 Being chq issued to Ja towards funds transfer		PAY/10126	10,00,000.00	
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL	Receipt	REC/10064		25,00,000.00
17-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001491 Being chq issued to Ju towards funds transfer	=	PAY/10130	25,00,000.00	
	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001170 Being amt received fro JRPL		REC/10065		25,00,000.00
24-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001495 Being chq issued to Ju towards funds transfer		PAY/10136	21,00,000.00	
28-Dec-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from JRPL vide ch 008104		REC/10066		30,00,000.00
7-Jan-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from JRPL vide ch 001176		REC/10071		15,00,000.00
16-Jan-23	То	BANK-Kotak Mahindra Bank-2611483678 Being chq no-001513 issued to JRPL towards funds transfer	Payment	PAY/10156	10,00,000.00	
1-Feb-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being chq received from JRPL vide cho 001519	-	REC/10073		5,00,000.00
4-Feb-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being chq received from JRPL vide cho 001194	=	REC/10077		20,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being chq received from JRPL vide cho 001195		REC/10078		90,00,000.00
13-Feb-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001534 Being chq issued to Ji towards funds transfer		PAY/10175	15,00,000.00	
21-Feb-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being chq received from JRPL vide cho 001202		REC/10080		7,00,000.00
		Carried Over		- -	7,36,61,463.00	3,11,61,000.00

### Sharad J Kadakia (22-23)

USL-Jmk Ge	USL-Jmk Gec Realtors Pvt Ltd Ledger Account: 1-Apr-22 to 31-Mar-23					Page 149
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought For	ward			7,36,61,463.00	3,11,61,000.00
6-Mar-23 By	y BANK-Kotak Mahindr Being chq received 001205			REC/10083		19,00,000.00
8-Mar-23 By	y BANK-Kotak Mahindr Being chq received 001209			REC/10084		4,391.00
11-Mar-23 To	BANK-Kotak Mahindr Chq No: 001573 Be towards funds trans	ing chq issued to J		PAY/10185	20,00,000.00	
Ву	y Closing Bal	ance			7,56,61,463.00 <b>7,56,61,463.00</b>	3,30,65,391.00 4,25,96,072.00 <b>7,56,61,463.00</b>

# USL-Kokila R Mody Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 E	By Opening Balance				7,72,192.00
15-Apr-22 Ţ	O BANK-Kotak Mahindra Bank-26114 Being cheque issued to Kokila F towards interest for the period 0 31-03-2022 against chq no: 001	R Mody 1-01-2022 to	PAY/10014	22,192.00	
30-Jun-22 E	By FEXP-Interest on Secured L Being interest from 01.04-2022 t -2022		JOU/10014		22,438.00
29-Jul-22 Ţ	Fo BANK-Kotak Mahindra Bank-26114 Being cheque issued to Kokila For towards interest for the period 0 30-06-2022 against chq no: 001	R Mody 1-04-2022 to	PAY/10060	22,438.00	
30-Sep-22 E	By FEXP-Interest on Secured L Being interest from 01.07-22 to 3		JOU/10038		22,685.00
7-Oct-22 T	Fo BANK-Kotak Mahindra Bank-26114 Being cheque issued to Kokila Footbards interest for the period 0 30-09-2022 against chq no: 001	R Mody 1-07-2022 to	PAY/10095	22,685.00	
31-Dec-22 E	By FEXP-Interest on Secured L Being interest from 01.10.22 to 3		JOU/10061		22,685.00
12-Jan-23 Ţ	Fo BANK-Kotak Mahindra Bank-26114 Being cheque issued to Kokila F towards interest for the period 0 31.12.22 against chq no: 00150	R Mody 1-10.22 to	PAY/10150	22,685.00	
4-Feb-23 T	Fo BANK-Kotak Mahindra Bank-26114 Being cheque issued to Kokila R towards loan & interest for the p 23 to 07.02.23 against chq no: 0	R Mody period 01-01.	PAY/10164	7,59,123.00	
E	By FEXP-Interest on Secured L Being interest from 01.01-23 to 0		JOU/10072		9,123.00
			_	8,49,123.00	8,49,123.00

# USL-Raskilal S Mody Ledger Account

						Page 151
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Ву	Opening Balance				7,72,192.00
15-Apr-22	То	BANK-Kotak Mahindra Bank-2611483 Being cheque issued to Rasiklal S towards interest for the period 01- 31-03-2022 against chq no: 00143	6 Mody 01-2022 to	PAY/10016	22,192.00	
30-Jun-22	Ву	FEXP-Interest on Secured Los Being interest from 01.04-2022 to -2022		JOU/10014		22,438.00
29-Jul-22	То	BANK-Kotak Mahindra Bank-2611483 Being cheque issued to Rasiklal S towards interest for the period 01- 30-06-2022 against chq no: 00143	6 Mody 04-2022 to	PAY/10062	22,438.00	
30-Sep-22	Ву	FEXP-Interest on Secured Los Being interest from 01.07-22 to 30		JOU/10038		22,685.00
7-Oct-22	То	BANK-Kotak Mahindra Bank-2611483 Being cheque issued to Rasiklal S towards interest for the period 01- 30-09-2022 against chq no: 00143	6 Mody 07-2022 to	PAY/10096	22,685.00	
31-Dec-22	Ву	FEXP-Interest on Secured Lo. Being interest from 01.10.22 to 31		JOU/10061		22,685.00
12-Jan-23	То	BANK-Kotak Mahindra Bank-2611483 Being cheque issued to Rasiklal S towards interest for the period 01- 31.12.22 against chq no: 001508	S Mody	PAY/10152	22,685.00	
4-Feb-23	То	BANK-Kotak Mahindra Bank-2611483 Being cheque issued to Raskilal S towards loan & interest for the pe 23 to 07.02.23 against chq no: 00	Mody riod 01-01.	PAY/10165	7,59,123.00	
	Ву	FEXP-Interest on Secured Log Being interest from 01.01-23 to 07		JOU/10072		9,123.00
					8,49,123.00	8,49,123.00

# USL-Sharad Kotak Ledger Account

Page 152 Credit	Debit	Vch No.	Vch Type	Particulars		Date
30,00,000.00		REC/10050	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being amt recieve from vadodara-1	Ву	6-Oct-22
	31,22,301.00	PAY/10167	s	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Sharad Harida Kotak towards loan & interest for the p 06-10-22 to 07.02.23 against chq no: 001529	То	4-Feb-23
1,22,301.00		JOU/10073		FEXP-Interest on Secured Loans Being interest from 06-10-2022 to 07-0 -2023	Ву	
31,22,301.00	31,22,301.00					

# USL-Urvish R Mody Ledger Account

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	y Opening Balance				10,24,658.00
15-Apr-22 To	BANK-Kotak Mahindra Bank- Being cheque issued to Un towards interest for the pen 31-03-2022 against chq no	vish R Mody iod 01-01-2022 to	PAY/10015	24,658.00	
30-Jun-22 By	y FEXP-Interest on Secur Being interest from 01.04-2 -2022		JOU/10014		24,932.00
29-Jul-22 To	BANK-Kotak Mahindra Bank- Being cheque issued to Un towards interest for the pen 30-06-2022 against chq no	vish R Mody iod 01-04-2022 to	PAY/10061	24,932.00	
30-Sep-22 By	y FEXP-Interest on Secur Being interest from 01.07-2		JOU/10038		25,205.00
7-Oct-22 To	BANK-Kotak Mahindra Bank- Being cheque issued to Urv towards interest for the pen 30-09-2022 against chq no.	rish R Mody iod 01-07-2022 to	PAY/10097	25,205.00	
31-Dec-22 By	FEXP-Interest on Secur Being interest from 01.10.2		JOU/10061		25,205.00
12-Jan-23 To	BANK-Kotak Mahindra Bank- Being cheque issued to Urv towards interest for the pen 31.12.22 against chq no: 0	vish R Mody iod 01-10.22 to	PAY/10151	25,205.00	
4-Feb-23 To	BANK-Kotak Mahindra Bank- Being cheque issued to Un towards loan & interest for 23 to 07.02.23 against chq	rish R Mody the period 01-01.	PAY/10166	10,10,137.00	
Ву	y FEXP-Interest on Secur Being interest from 01.01-2		JOU/10072		10,137.00
				11,10,137.00	11,10,137.00