Index

SI. No.	Particulars	Page No.
1	ADV-Teamwork Arts Private Limited	1
2	BANK-HDFC Bank-00421010002114	2
3	BANK-Icici Bank	6
4	BANK-Kotak Escrow A/c: 2611487294	26
5	BANK-Kotak Mahindra Bank-2611483678	28
6	Borewell Charges (DP)	55
7	Cash	56
8	Cement GST 18% (DP)	66
9	Chemicals-GST 18% (DP)	67
10	Chemicals GST 18% (GT)	68
11	CONJBDW- B JOGAIAH	69
12	CONJBDW-G.Mannem	70
13	CONJBDW-K.Kumar(Plot No-24)	72
14	CONJBDW- MANISH KUMAR	73
15	CONJBDW-NR PAVAN KUMAR	74
16	CONJBDW- P Praveen Kumar	76
17	CONJBDW-V.Balakrishna	77
18	CONJBDW-Y.Radha Krishna	78
19	CONT-B Jogaiah	79
20	CONT- Hem Singh	80
21	CONT- Kamlesh Kumar	81
22	CONT- K KUMAR - ON A/C	82
23	CONT- Mohammed Khudoos	83
24	CONT-Mohd Ishaq	84
25	CONT- Naraboina Sharada	86
26	CONT- P Satish Kumar	87
27	CONT- Sarvan	88
28	CONT-V Balakrishna	89
29	CUST-Sonata Software Ltd	90
30	DEPR-Sonata Software Ltd	93
31	Doors, Door Frames & Hardware GST 18@ (GT)	94
32	Doors, Door Franes & Hardware GST 18% (DP)	95
33	ECARD-A.Suresh	96
34	ECARD-Ch.Ramesh	97
35	ECARD-D.Shiva Shankar	98
36	ECARD- K Prabhakar Reddy	99
37	ECARD- M Malla Reddy	100
38	ECARD- N Ramanji Reddy	101
39	ECARD-Sanjay	102
40	Electrical GST 18% (DP)	103
41	EMP-Manumolla Madhusudhan	108
42	EMP-Tadinada Srinivasu(Plot No 24)	109
43	Equipment - Containers (DP)	111
44	EUC-Aaron Associates(Plot No-24)	112
45	EUC-G.Mannem (Plot No 24)	113
46	FUC- MANISH KUMAR	115

SI. No.	Particulars	Page No.
47	EUC-N.R.Pavan Kumar	116
48	EUC- S Mannem	118
49	EUC-T.Kurmanna(Plot No-24)	119
50	EUC- Vallepu Ajay	120
51	FA-Begumpet 1-10-178/3/1	121
52	FA-Begumpet 1-10-178/3/2	122
53	FA-Gift Deed Registration Charges	123
54	FA-Green Towers 1-10-176, Begumpet	124
55	FA-Green Towers -Renovation	125
56	FEXP-Bank Charges	126
57	FEXP-Interest on Secured Loans	133
58	Ghansyambhai Patel(2)	136
59	GST Payable	137
60	GVRC CCPS	139
61	GVRC-EQUITY	140
62	GVRC - Share Premimum	141
63	ICICI Bank Home Loan TBHYD00006258620	142
64	ICICI Credit Card No 4035 6213 9047 9008	144
65	INCOME-Interest on HDFC Bank	145
66	INCOME-Interest on ICICI Bank	146
67	INCOME-Interest on SB Kotak	147
68	Income Tax Refund	148
69	Input CGST	149
70	Input IGST 18%	154
71	Input SGST	155
72	Interest on Income Tax Refund	160
73	INV-BrewCraft Micro Brewing	161
74	INV-GVRC Paidup Capital	162
75	INV-JRPL CCD Account	163
76	INV-Kadakia & Modi Housing	164
77	Inward Remittence	165
78	JMKGEC Share Premimum Account	166
79	JWUD-Allowance for Conumables (DP)	167
80	JWUD-Allowance for Equipment (DP)	168
81	JWUD-Labour Charges (DP)	169
82	Loan-Jmk Gec Realtors Pvt Ltd	170
83	Loan-Sdnmkj Realty Pvt Ltd	171
84	Misc Expenses (DP)	172
85	OE-Electricity Supply (DP)	175
86	OE-Green Tower Expenses-UD	176
87	OE-Misc. Expenses	178
88	OE-Permit Fees & Charges (DP)	180
89	OE-Property Tax (Greens Towers)	181
90	OE- Property Tax (Plot No. 24)	183
91	OERD-Consultancy Charges	184
92	OERD-Consumables, Repairs & Maint (DP)	186
93	OE-Security Services (DP)	187
94	OE-Statutory Payments	188
95	OEUD-Consultancy Charges (DP)	189
96	OEUD-Consumables, Repairs &Maint (DP)	190

SI. No.	Particulars	Page No.
97	OE-Water Supply (DP)	191
98	OIE-Donation	193
99	OIE- Fire Insurance	194
100	OIE-Firm Professional Tax	195
101	OIE- Registration Charges & Misc Charges	196
102	OIE-Registration & Misc Charges @18%	197
103	OIE-Repairs & Maintance Computers	198
104	OIE-Repairs & Maintenance-Automobiles	199
105	OIE-Round Off	200
106	OIEUD-Rent & Amenity Charges	204
107	OTH-TDS HDFC Bank	205
108	OTH-TDS IT Refund	206
109	OTH-TDS on ICICI Bank	207
110	OTH-TDS on SB Kotak	208
111	OTH-TDS Receivable Sonata	209
112	Output CGST 9%	210
113	Output SGST 9%	213
114	Paints GST 18% (DP)	216
115	Paints GST 28% (GT)	217
116	Plot No.24	218
117	Plumbing GST 18% (DP)	219
118	Plumbing GST 18% (GT)	223
119	Profit & Loss A/c	225
120	PS-Admin and Marketing Service Charges	226
121	PS - PO Service Charges (DP)	227
122	PS-Purchase	228
123	PS-Quality Control (DP)	229
124	PS-WO Service Charges (DP)	230
125	PT WORKS (DP)	231
126	Rajesh Jayanthilal Kadakia	232
127	Ready Mix Concreate and Bricks	234
128	REVENUE-Rental Services	235
129	REVENUE-Share of Profit	237
130	SAL-Incentives	238
131	SAL-Mobile Allowance (DP)	239
132	SAL-Salaries-Construction Division (DP)	240
133	Sand / Dust (DP)	241
134	Shareholder-Jmkgec Realtors Pvt Ltd	242
135	Share Holder-Sdnmkj Realty Pvt Ltd	243
136	SHAREHOLDER-Sharad Kadakia	244
137	Share of Loss From Firms	245
138	SIP-Interest on GST	246
139	SIP - Interest on Property Tax	247
140	SIP - Interest on TDS	248
141	SIP-Late Fees on GST	249
142	SJK Outward Remittance	250
143	SJK-Personal Expenses	251
144	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)	253
145	SL-OD-KMBL 1.5 Crore Loan	255
146	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	257

SI. No.	Particulars	Page No.
147	SP-24 Mantra Technologies	259
148	SP-ARDes (Plot No-24)	260
149	SP - AS AGARWAL & CO.	261
150	SP-Bpcl Ecms(Fleet Business)	262
151	SP-Expert Security Guards	263
152	SP-Future Generali India Insurance Co	265
153	SP- Ganesh Drillers	266
154	SP-ILA MEHTA	267
155	SP-KGM & Co	269
156	SP-Kulkarni Consultants	271
157	SP-Modi Consultancy Services	272
158	SP-Modi Housing Pvt Ltd - Services	275
159	SP- Modi Properties Pvt Ltd - Services	276
160	SP-Modi Soham HUF	277
161	SP- SHRUTI AGARWAL	278
162	SP-Soham Satish Modi	279
163	SP-Summit Builders	280
164	SP-Summit Sales LLP Common Expenses	281
165	SP-Summit Sales LLP Logistics	282
166	SP-Taj Deccan	283
167	SP-Vivid World	284
168	Steel GST 18% (DP)	285
169	Sundry Purchases @ 18% (GT)	287
170	Sundry Purchases GST 18% (DP)	288
171	Sundry Purchases GST 5% (DP)	292
172	Sundry Purchases-URD (DP)	293
173	SUP- Aacess Tough Doors	294
174	SUP - Aadam Engineering	295
175	SUP- Air Tech Cooling Services	296
176	SUP-Akash Steels	297
177	SUP-Ample Building Products	298
178	SUP- Balaji Steel and Cement Traders	299
179	SUP-Bhagwati Steel Tubes	300
180	SUP- Buildlinkss	301
181	SUP-Doshi Brothers	302
182	SUP - D Watermarks	303
183	SUP-Elegant Enterprises	304
184	SUP-Gv Discovery Centers Pvt Ltd	305
185	SUP-Hestia	306
186	SUP- Mandula Venkanna	307
187	SUP- Modi Housing Pvt. Ltd	309
188	SUP-MRM Stones	313
189	SUP- Navkar Electricals Enterprises	314
190	SUP-Praful Sanitary	315
191	SUP-Premier Engineering Corporation	316
192	SUP-R6 INFRA	317
193	SUP- Rajadhani Tiles Company	318
194	SUP-Reflections Electricals (P) Ltd.	319
195	SUP-Sai Lakshmi Enterprises	320
196	SUP- Salzgitter Lifts Pvt. Ltd.	321

SI. No.	Particulars	Page No.
197	SUP-Santhosh Tarpaulin	322
198	SUP- SATVEER SINGH	323
199	SUP-Saya Surender Gunny Merchant	324
200	SUP- SHANTI MARBLE	325
201	SUP- Sri Arihant Steels	326
202	SUP- Sri Ganesh Timber Depot	327
203	SUP-Sri Laxmi Ganesh Steels & Hardware	328
204	SUP-Summit Sales LLP	329
205	SUP-Telangana Pumps and Motors	338
206	SUP- Ucon Pt Structural System Private Limted	339
207	SUP-Vasant Enterprises	340
208	SUP- Yousuf Ali	341
209	Swati Sharad Kadakia	342
210	TDS-1% Contract	343
211	TDS-10% Professional Charges	350
212	TDS-2% Contract	352
213	TDS-2% Equipment Hire Charges	357
214	Tiles, Granite, Etc. GST 18% (DP)	359
215	Tiles, Granite, Etc. GST 18% (GT)	361
216	Tools GST 18% (DP)	362
217	Tools GST 5% (DP)	363
218	USL-GV Research Centers Private Limited	364
219	USL-Jmk Gec Realtors Pvt Ltd	365

ADV-Teamwork Arts Private Limited Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Being amount transfered to Teamwork Private Limited towards (performing an	k Arts	PAY/10014	40,000.00	
2-May-23	Ву	SJK-Personal Expenses Being amount debited to SJK persona Expenses towards amount paid to Teamwork Arts Pvt Ltd (performing an		JOU/10112		40,000.00
				<u> </u>	40,000.00	40,000.00

BANK-HDFC Bank-00421010002114 Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			80,758.99	
21-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001618 Being amt transfer fro kotak bank to hdfc bank		CON/10003	1,000.00	
12-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001627 Being amt transfer fro kotak bank to hdfc bank		CON/10006	1,000.00	
14-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001604 Being amt transfer fro kotak bank to hdfc bank		CON/10011	1,000.00	
30-Jun-23	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	REC/10052	613.00	
	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10115		191.26
18-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001644 Being amt transfer fro kotak bank to hdfc bank		CON/10022	1,000.00	
23-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001648 Being amt transfer fro kotak bank to hdfc bank		CON/10025	2,50,00,000.00	
24-Aug-23	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10097		4,491.00
	То	Inward Remittence Being amt received from Sharad Kadak personal a/c	Receipt xia	REC/10047	2,04,50,000.00	
1-Sep-23	То	Inward Remittence Being amt received from Sharad Kadak personal a/c	Receipt cia	REC/10053	1,63,96,000.00	
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10116		3,761.28
4-Sep-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 000041 Being amt transfer fro hdfc a/c to kotak a/c		CON/10028		4,12,30,000.00
12-Sep-23	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL	Receipt	REC/10054	5,00,000.00	
	Ву	SJK Outward Remittance Being amt transfered towards SJK outv remittance chq no: 000042	Payment vard	PAY/10117		2,10,70,000.00
	Ву	FEXP-Bank Charges Being towards Bank charges	Payment	PAY/10118		1,180.00
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10119		4,602.60
30-Sep-23	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10208		19,823.23
	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	REC/10070	63,536.00	
		Carried Over		-	6,24,94,907.99	6,23,34,049.37

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	Ţ.		6,24,94,907.99	6,23,34,049.37
4-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001669 Being amt transfer fro kotak bank to hdfc bank		CON/10032	1,000.00	
9-Oct-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10210		118.00
30-Oct-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 000043 Being amt transfer fro. hdfc to kotak bank		CON/10037		1,00,000.00
23-Nov-23	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt re ltd	REC/10071	22,49,825.68	
27-Nov-23	Ву	GST Payable Chq No: 000052 Being chq issued to k Bank towards GST for the month of Oc 2023		PAY/10200		3,88,629.00
28-Nov-23	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month o '2023 chq no: 000053		PAY/10211		3,64,894.00
	Ву	SP-Expert Security Guards Chq No: 000056 Being chq issued to Expert Security Guards towards securicharges for the month of Oct ' 23 again no: ESG/87/2023 dtd: 31.10.2023		PAY/10212		58,155.00
	Ву	CONT-Mohd Ishaq Chq No: 000057 Being chq issued to M Ishaq towards Anx-A @ 19,100/- Anx-C 43,475/- dtd: 26.10.23 Anx-A @ 48,000 Anx-C@ 5,600 dtd:08.11.23 Anx-A@40 -Anx-C@1,70,158/- dtd: 16-11-23 Anx -A@59,850/- Anx-C@57,600/- dtd: 23.1	;; @ 0/- 0,900/	PAY/10213		4,40,236.00
	Ву	EMP-Tadinada Srinivasu(Plot No 24) Chq No: 000058 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Oct '23	Payment	PAY/10214		399.00
	Ву	SP-Bpcl Ecms(Fleet Business) Chq No: 000059 Being chq issued to B -Ecms towrads B.Sudarshan petrol expenses for the period 01-07-23 to p 25-10-23		PAY/10215		1,397.00
	Ву	CONJBDW-G.Mannem Chq No: 000061 Being chq issued to G Mannem towards steel shifting work do from road side to inside of the fpptpath done at plot no 24	ne	PAY/10216		2,846.00
	Ву	CONJBDW-V.Balakrishna Chq No: 000062 Being chq issued to V Balakrishna towards column making & honey comb filing work done at plot no		PAY/10217		1,237.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 000064 Being chq issued to G Mannem towards plot no 24 diamond p site mud leveling & material shifting wo done at plot no 24	oint	PAY/10219		8,232.00

6,47,45,733.67 6,37,00,192.37

Date	101	Bank-00421010002114 Book : 1-A Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			6,47,45,733.67	6,37,00,192.37
28-Nov-23	Ву	CONT- K KUMAR - ON A/C Chq No: 000065 Being chq issued to K Kumar towards plot no 24 diamond poil slab electriacl work & connections give work done	nt site	PAY/10220		3,960.00
	Ву	CONJBDW-V.Balakrishna Chq No: 000066 Being chq issued to V Balakrishna towards plot no 24 diamon point site slab casting & material shiftin work done	d	PAY/10221		3,415.00
	Ву	CONJBDW-G.Mannem Chq No: 000067 Being chq issued to G Mannem towards plot no 24 diamond p site shuttering & material shifting work purpose		PAY/10222		2,277.00
	Ву	CONJBDW-V.Balakrishna Chq No: 000068 Being chq issued to V Balakrishna towards plot no 24 diamon point site shuttering & material shiftimg purpose	d	PAY/10223		2,277.00
	Ву	Cash Chq No: 000069 Being cash withdrawn towards self	Contra	CON/10040		25,000.00
29-Nov-23	То	DEPR-Sonata Software Ltd Being amt received from sonato softwa	Receipt re Itd	REC/10072	1,59,15,000.00	
30-Nov-23	Ву	SP-Modi Consultancy Services Chq No: 000070 being chq issued to M Consulatncy Services towards repairs of maintanance expenses		PAY/10224		1,47,721.00
	То	Income Tax Refund Being amt received towards INCOME TREFUND AY 2023-24	Receipt FAX	REC/10078	48,09,280.00	
2-Dec-23	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No. 000071 Being amount transfer JMKGEC Realtors Pvt Ltd.	Payment red to	PAY/10227		1,67,60,000.00
4-Dec-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq no 000073 Being amt transfer from HDFC from Kotak		CON/10041		48,12,211.00
11-Dec-23	Ву	FEXP-Bank Charges Being amount debited towards RTGS / NEFT charges	Payment	PAY/10615		23.60
23-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001733 Being Chq issued for transfer Kotak Bank to Hdfc Bank		CON/10045	1,000.00	
26-Dec-23	Ву	FEXP-Bank Charges Being amount debited towards RTGS / NEFT charges	Payment	PAY/10616		2.36
	Ву	FEXP-Bank Charges Being amount debited towards RTGS / NEFT charges	Payment	PAY/10617		11.80
	Ву	FEXP-Bank Charges Being amount debited towards RTGS / NEFT charges	Payment	PAY/10618		35.40
		Carried Over		-	8,54,71,013.67	8,54,57,126.53

BANK-HD	FC	Bank-00421010002114 Book	c: 1-Apr-23 to 31-Mar-2			Page 5
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,54,71,013.67	8,54,57,126.53
31-Dec-23	То	INCOME-Interest on HDFC Being amount credited towards Capitalised for Q3 ended 31-12	Interest	REC/10103	13,871.00	
	Ву	OTH-TDS HDFC Bank Being amount bank debited tov Capitalised interest	Payment vards TDS in	PAY/10614		4,327.75
20-Jan-24	То	BANK-Kotak Mahindra Bank-2611 Chq No. 001797 Being Chq iss transfer from Kotak Bank to HD	ued for funds	CON/10050	1,000.00	
26-Feb-24	То	BANK-Kotak Mahindra Bank-2611 Chq No. 001838 Being Chq Iss transfer Kotak Bank to HDFC b	sued for funds	CON/10053	1,000.00	
18-Mar-24	То	BANK-Kotak Mahindra Bank-2611 Chq No. 001867 Being Chq iss transfer Kotak Bank to HDFC E	ued for funds	CON/10057	1,000.00	
31-Mar-24	То	INCOME-Interest on HDFC Being amount bank credited to interest capitalised for the period to 31-03-24	wards Credit	REC/10107	183.00	
	Ву	OTH-TDS HDFC Bank Being amount debited towards interest for the period for 01-01 -24		PAY/10670		57.10
	Ву	Closing Balance		-	8,54,88,067.67	8,54,61,511.38 26,556.29
	-,	Jioonig Dalanoo		-	8,54,88,067.67	8,54,88,067.67

BANK-Icici Bank Book

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			12,683.00	
4-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001584 Being chq issued to IC Bank towards EMI for the month of April 2023	CICI	CON/10001	1,91,131.00	
10-Apr-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of April ' 23	Payment	PAY/10038		2,00,879.00
27-Apr-23	Ву	FEXP-Interest on Secured Loans Being EMI for the month of April '23	Payment	PAY/10206		536.00
1-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001621 Being chq issued to ICI Bank towards EMI for the month of May 2023	ICI	CON/10004	1,91,131.00	
10-May-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of May ' 23 & 5 bouncing charges		PAY/10039		2,04,382.00
16-May-23	То	Cash Being cash deposited into bank	Contra	CON/10007	20,000.00	
3-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001601 Being chq issued to IC Bank towards EMI for the month of June 2023	CICI	CON/10009	2,03,733.00	
10-Jun-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of June ' 23	Payment	PAY/10066		2,03,733.00
30-Jun-23	То	INCOME-Interest on ICICI Bank Being interst from 30.03.2023 to 29.06.	Receipt 2023	REC/10068	416.00	
3-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001696 Being chq issued to IC Bank towards EMI for the month of July 2023	CICI	CON/10015	2,03,733.00	
10-Jul-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of July ' 23	Payment	PAY/10067		2,03,733.00
17-Jul-23	Ву	FEXP-Interest on Secured Loans Being EMI for the month of July ' 23	Payment	PAY/10207		2,173.00
18-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001703 Being amt transfer from Kotak to ICICI Bank		CON/10018	10,00,000.00	
5-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001640 Being chq issued to IC Bank towards EMI for the month of Aug 2023	CICI	CON/10019	2,03,733.00	
	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of Aug ' 23	Payment	PAY/10078		2,03,733.00
10-Aug-23	Ву	SP-Taj Deccan Chq No: 000627 Being chq issued to Ta Deccan (towards hotel booking for Koki J Kadakia birthday)		PAY/10080		2,75,000.00
		Carried Over		_	20,26,560.00	12,94,169.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
12,94,169.00	20,26,560.00			Brought Forward		
5,177.00		PAY/10081	CICI	y ICICI Credit Card No 4035 6213 9047 9008 Chq No: 000626 Being chq issued to IC card payment for the month of july ' 23	Ву	10-Aug-23
1,00,000.00		PAY/10082		y SP-Taj Deccan Chq No. 000627 Being chq issued to T Deccan towards hotel booking for Kokila Kadakia birthday	Ву	
90,000.00		CON/10023		y BANK-Kotak Mahindra Bank-2611483678 Chq No: 000628 Being amt transfer fror icici to kotak bank	Ву	21-Aug-23
1,00,000.00		CON/10026		y BANK-Kotak Mahindra Bank-2611483678 Chq No: 000629 Being amt transfer fror icici to kotak bank	Ву	28-Aug-23
	2,03,733.00	CON/10029	CICI	BANK-Kotak Mahindra Bank-2611483678 Chq No:001657 Being chq issued to IC Bank towards EMI for the month of Sep	То	9-Sep-23
2,03,733.00		PAY/10101	Payment	y ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of Sep ' 23	Ву	
90,000.00		PAY/10103	Payment Ardes	y SP-ARDes (Plot No-24) Chq No: 000631 Being chq issued to Ai towards advance payment	Ву	11-Sep-23
90,000.00		PAY/10104	Payment Ardes	y SP-ARDes (Plot No-24) Chq No: 000630 Being chq issued to Ai towards advance payment	Ву	
	10,00,000.00	CON/10031		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001661 Being amt transfer fro Kotak to ICICI Bank	То	16-Sep-23
	4,482.00	REC/10069	Receipt 9.2023	INCOME-Interest on ICICI Bank Being interst from 30.06.2023 to 29.09.	То	30-Sep-23
	2,03,733.00	CON/10034	CICI	BANK-Kotak Mahindra Bank-2611483678 Chq No:001680 Being chq issued to IC Bank towards EMI for the month of Oct	То	7-Oct-23
2,03,733.00		PAY/10143	Payment	y ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of oCT ' 23	Ву	10-Oct-23
12,50,000.00		CON/10036		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001752 Being amt transfer from ICICI to Kotak bank	Ву	30-Oct-23
	2,03,733.00	CON/10039	CICI	BANK-Kotak Mahindra Bank-2611483678 Chq No:001766 Being chq issued to ICI Bank towards EMI for the month of Nov	То	3-Nov-23
	22,00,000.00	REC/10067	Receipt	D ICICI Bank Home Loan TBHYD00006258620 Being amt received	То	6-Nov-23
2,26,856.00		PAY/10197	Payment	y ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of Nov ' 2023	Ву	10-Nov-23
33,412.00		PAY/10201	CICI	y ICICI Credit Card No 4035 6213 9047 9008 Chq No: 000632 Being chq issued to IC towards credit card statement for the mo of oct & nov ' 23	Ву	21-Nov-23
	2,26,856.00	CON/10043	CICI	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001717 Being Chq issued to IC Bank towards EMI for the month of Nov -2023.	То	6-Dec-23
36,87,080.00	60,69,097.00	_		Carried Over		

Date		nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			60,69,097.00	36,87,080.00
10-Dec-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of Dec-2023.	Payment	PAY/10232		2,26,856.00
16-Dec-23	Ву	SUP- Ucon Pt Structural System Private Limited Chq No. 000618 Being Chq issued to U PT Structural system Pvt Ltd towards u completeion of PT works vide bill no. T /2324/665 dt 23.11.23 wo no. 2023101 dt 18.10.2023	Ucon µpon ⁻S	PAY/10269		67,260.00
	Ву	SUP- Ucon Pt Structural System Private Limted Chq No. 000619 Being Chq issued to U PT Structural system Pvt Ltd towards u completeion of PT works vide bill no. T /2324/690 dt 04.12.23 wo no. 2023101 dt 18.10.2023	Ucon µpon ⁻S	PAY/10270		72,865.00
	Ву	SUP-Akash Steels Chq No. 000620 Being Chq Issued to A Steels towards TMT Rebars purchases Bill No. as/2023-24/0167 dt 04.11.23, 2 31.10.23 and 209, 211 dated 04.11.23	s vide 206 dt	PAY/10271		11,18,392.00
	Ву	SUP-Summit Sales LLP Chq No. 000623 Being Chq Issued to Summit Sales LLP towards purchases tools, electrical items vide bill no. 3379 03.11.23, 33979 dt 14.11.23, 33874, 3 33879, 33878, 33877, 33876 dt 7.11.2 34042, 34043, 34049, 34231, 34232,3 34234&64	15 dt 3875, 3,	PAY/10273		60,062.00
18-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges on rtgs	Payment ank	PAY/10278		5.59
	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges on rtgs	Payment ank	PAY/10279		5.59
19-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards be charges on rtgs	Payment ank	PAY/10280		5.59
	Ву	FEXP-Bank Charges Being amount bank debited towards be charges on rtgs	Payment ank	PAY/10281		53.10
23-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 000624 Being Chq issued for transfer Kotak Bank to Icici bank		CON/10044	20,00,000.00	
	Ву	CONT-Mohd Ishaq Chq No. 000636 Being Chq issued to I Ishaq towards advance paid for Plot No construction expenses		PAY/10282		4,95,000.00
	Ву	SP-ARDes (Plot No-24) Chq No. 000625 Being Chq issued to ARDES towards advance payment	Payment	PAY/10283		3,60,000.00
26-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited to our accordagainst Bank Charges on RTGS	Payment ount	PAY/10294		23.60
		Comind Over		-	00 00 007 00	60.07.600.47
		Carried Over		_	80,69,097.00	60,87,608.47

28-Dec-23 By SUP. Navker Electricals Enterprises Payment Chq No. 000537 Being Criq issued to WPTC view purchases wide Bill No. NEE 3731723-24 did 08.11.23 pp. no. 20231104001 dt 04.11.23 pp. no. 2023104001 dt 06.00058 Being Criq Issued to Charges when the control of the control of Mannen towards sand shifting and mise works from 07.12.23 to 20.12.23 pp. no. 202310401 dt 05. no. 202310401 d	Date	. 54	nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
Chip No. 000637 Being Chot Issued to Navivar Electricis enterprises towards WPTC wire purchases vide Bill No. NEE /3371/23-4d toll 08.11.23 po. 0.0			Brought Forward			80,69,097.00	60,87,608.47
Chp No. 000638 Being chg issued to Summit Seles LIP Logistics towards OC Charges vide bill no. SSLOG23-24/11076 DT 30.11/23	28-Dec-23	Ву	Chq No. 000637 Being Chq Issued to Navkar Electricals enterprises towards WPTC wire purchases vide Bill No. NE /3371/23-24 dtd 08.11.23 po no.		PAY/10286		4,059.00
Chq No. 000639 Being Chq Issued to G Manner towards Sand shifting and misc works from 07.12.23 to 20.12.23		Ву	Chq No. 000638 Being chq issued to Summit Sales LLP Logistics towards Q Charges vide bill no. SSLOG23-24/110	C	PAY/10287		2,360.00
Chp No. 000642 Being Chq Issued to Summit Sales LLP towards electric items and general items purchased vide bill no. 34506 dt 12.12.29, po no 20231208015, 34487 dt 11.12.23 po 20231210901 and 34488 dt 11.12.23 po 202312109001 and 34488 dt 11.12.23 po 20231209001 and 34488 dt 11.12.23 po 20231209001 and 34488 dt 11.12.23 po 20231209001 and 34488 dt 11.12.23 po 20231209 for the period of 14.12.23 to 19.12.23 By CONT- K KUMAR - ON A/C Payment PAY/10290 5,940.00 EUC-N.R. Pavan Kumar Payment Payment Chq No. 000644 Being Chq Issued to NR Pavan Kumar towards steel shifting and misc works for the period of 07.12.23 to 20. 12.23 30-Dec-23 To INCOME-Interest on ICICI Bank Receipt Being amount interest received towards interest for the period of 07.12.23 to 20. 12.23 By OTH-TDS on ICICI Bank Payment PAY/10308 3,794.00 Being amount bank debited to our a/c against TDS on interest for the period of 30. 09.23 to 29.12.23 5-Jan-24 To BANK-Kotak Mahindra Bank-2611483678 Contra Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose By ICICI Bank Home Loan TBHY000006258620 Payment Being amount paid for Home loan EMI for the month of January-2024 8-Jan-24 By SUP- Salzgittor Lifts Pvt. Ltd. Payment Chq No. 000648 Being Chq Issued to Ganesh Drillers Pyt. Ltd towards 15% advance paid for Lift po no. 20231228022 By SP- Ganesh Drillers Payment PAY/10302 2,63,552.00 Chq No. 000646 Being Chq Issued to Ganesh Drillers Payment Payment PAY/10302 2,63,552.00		Ву	Chq No. 000639 Being Chq Issued to 0 Mannem towards Sand shifting and mis	3	PAY/10288		4,692.00
Chq No. 000643 Being Chq Issued to K Kurnar towards pipe lines laying exp for the period of 14.12.23 to 19.12.23 By EUC-N.R.Pavan Kurnar Payment Chq No. 000644 Being Chq Issued to NR Pavan Kurnar towards steel shifting and misc works for the period of 07.12.23 to 20. 12.23 30-Dec-23 To INCOME-Interest on ICICI Bank Receipt Being amount interest received towards interest for the period of 30.09.23 to 29.12. 2023 By OTH-TDS on ICICI Bank Payment Being amount bank debited to our a/c against TDS on interest for the period of 30. 09.23 to 29.12.23 5-Jan-24 To BANK-Kotak Mahindra Bank-2611483678 Contra Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose By ICICI Bank Home Loan TBHYD00006258620 Payment Being amount paid for Home loan EMI for the month of January-2024 8-Jan-24 By SUP- Salzgitter Lifts Pvt. Ltd. Payment Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 15% advance paid for Lift po no. 20231228022 By SP- Ganesh Drillers Payment Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023		Ву	Chq No. 000642 Being Chq Issued to Summit Sales LLP towards electric ite and general items purchased vide bill r 34506 dt 12.12.23, po no 2023120801 34486 dt 11.12.23 po 20331211004, 3 dt 11.12.23 po 20231209001 and 3448	ms no. 5, 4487	PAY/10289		21,560.00
Chq No. 000644 Being Chq Issued to NR Pavan Kumar towards steel shifting and misc works for the period of 07.12.23 to 20. 12.23 30-Dec-23 To INCOME-Interest on ICICI Bank Receipt Being amount interest received towards interest for the period of 30.09.23 to29.12. 2023 By OTH-TDS on ICICI Bank Payment Being amount bank debited to our a/c against TDS on interest for the period of 30. 09.23 to 29.12.23 5-Jan-24 To BANK-Kotak Mahindra Bank-2611483678 Contra Chq No. 001789 Being Chg Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose By ICICI Bank Home Loan TBHYD00006258620 Payment Being amount paid for Home loan EMI for the month of January-2024 8-Jan-24 By SUP- Salzgitter Lifts Pvt. Ltd. Payment Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 15% advance paid for Lift po no. 20231228022 By SP- Ganesh Drillers Payment Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023		Ву	Chq No. 000643 Being Chq Issued to I Kumar towards pipe lines laying exp fo	<	PAY/10290		5,940.00
Being amount interest received towards interest for the period of 30.09.23 to29.12. 2023 By OTH-TDS on ICICI Bank Payment PAY/10308 3,794.00 Being amount bank debited to our a/c against TDS on interest for the period of 30. 09.23 to 29.12.23 5-Jan-24 To BANK-Kotak Mahindra Bank-2611483678 Contra Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose By ICICI Bank Home Loan TBHYD00006258620 Payment Being amount paid for Home loan EMI for the month of January-2024 8-Jan-24 By SUP- Salzgitter Lifts Pvt. Ltd. Payment PAY/10301 1,86,690.00 Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 15% advance paid for Lift po no. 20231228022 By SP- Ganesh Drillers Payment PAY/10302 2,63,552.00 Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023		Ву	Chq No. 000644 Being Chq Issued to I Pavan Kumar towards steel shifting an misc works for the period of 07.12.23 to	VR d	PAY/10291		10,153.00
Being amount bank debited to our a/c against TDS on interest for the period of 30. 09.23 to 29.12.23 5-Jan-24 To BANK-Kotak Mahindra Bank-2611483678 Contra Chq No. 001789 Being Chg Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose By ICICI Bank Home Loan TBHYD00006258620 Payment Being amount paid for Home Ioan EMI for the month of January-2024 8-Jan-24 By SUP- Salzgitter Lifts Pvt. Ltd. Payment Chq No. 000648 Being Chg Issued to Salzgitter Lifts Pvt Ltd towards 15% advance paid for Lift po no. 20231228022 By SP- Ganesh Drillers Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023	30-Dec-23	То	Being amount interest received toward interest for the period of 30.09.23 to 29.	s .	REC/10084	12,159.00	
Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose By ICICI Bank Home Loan TBHYD00006258620 Payment PAY/10299 2,26,856.00 Being amount paid for Home loan EMI for the month of January-2024 8-Jan-24 By SUP- Salzgitter Lifts Pvt. Ltd. Payment PAY/10301 1,86,690.00 Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 15% advance paid for Lift po no. 20231228022 By SP- Ganesh Drillers Payment PAY/10302 2,63,552.00 Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023		Ву	Being amount bank debited to our a/c against TDS on interest for the period of	-	PAY/10308		3,794.00
Being amount paid for Home loan EMI for the month of January-2024 8-Jan-24 By SUP- Salzgitter Lifts Pvt. Ltd. Payment Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 15% advance paid for Lift po no. 20231228022 By SP- Ganesh Drillers Payment PAY/10302 Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023	5-Jan-24	То	Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI		CON/10047	2,26,856.00	
Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 15% advance paid for Lift po no. 20231228022 By SP- Ganesh Drillers Payment PAY/10302 2,63,552.00 Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023		Ву	Being amount paid for Home loan EMI		PAY/10299		2,26,856.00
Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023	8-Jan-24	Ву	Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 15% ad	-	PAY/10301		1,86,690.00
		Ву	Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell char	-	PAY/10302		2,63,552.00
Carried Over 83,08,112.00 68,17,264.47			Carried Over		_	83,08,112.00	68,17,264.47

0 68,17,264.47			Vch Type			
	83,08,112.00			Brought Forward		
85,246.00		PAY/10303		EMP-Tadinada Srinivasu(Plot No 24) Chq No. 000647 Being Chq Issued to Tadinada Srinivasu towards Salary paid the month of December-2023.	Ву	8-Jan-24
11,139.00		PAY/10304	Payment d for	ECARD-Sanjay Chq No. 000649 Being Chq Issued to Sanjay R towards fee for additional load plot no. 24 site	Ву	
56,111.00		PAY/10305	nses	SP-Expert Security Guards Chq No. 000650 Being Chq Issued to E Security Guards towards security expert for the month of Dec-2023 vide Bill No. /115/23 dt 31.12.2023	Ву	
0	11,139.00	REC/10085	Receipt	ECARD-Sanjay Chq No. 649 Being chq return	То	9-Jan-24
5.59		PAY/10309	Payment arges	FEXP-Bank Charges Being amount debited against Bank cha for Chq return	Ву	
9,580.00		PAY/10314	ne	EUC-N.R.Pavan Kumar Chq No. 000651 Being Chq Issued to N Pavan Kumar towards Steel Shift ing retaining wall purpose excavation for the period of 18-12-23 to 27-12-23 and 28-1 to 03-01-2024	Ву	13-Jan-24
7,166.00		PAY/10315	ng	EUC-G.Mannem (Plot No 24) Chq No. 000653 Being Chq Issued to G Mannem towards excavation for retaining wall for the period of 28-12-2023 to 03-0 -2024	Ву	
3,920.00		PAY/10316		CONT- K KUMAR - ON A/C Chq No. 000654 Being Chq Issued to K Kumar towards Slab pipe laying work fo period of 28-12-2023 to 03-01-2024.	Ву	
11,139.00		PAY/10317		ECARD-Sanjay Chq No. 000655 Being chq issued to R Sanjay towards fee for power additional for Plot no. 24 site	Ву	
1,98,000.00		PAY/10318		CONT-Mohd Ishaq Chq No. 000656 Being Chq issued to M Ishaq towards construction expenses fo no. 24 site	Ву	
7,742.00		PAY/10319	d	EUC-N.R.Pavan Kumar Chq No. 000657 Being chq issued to NI Pavan Kumar towards steel shifting and retaing wall excavation work for the peri 03-01-2024 to 10-01-2024.	Ву	
4,95,000.00		PAY/10320		CONT-Mohd Ishaq Chq No. 000658 Being Chq issued to M Ishaq towards construction expenses fo no. 24 site	Ву	16-Jan-24
5.59		PAY/10331	Payment	FEXP-Bank Charges Being RTGS charges for 11,139/-	Ву	17-Jan-24
59.00		PAY/10332	Payment earges	FEXP-Bank Charges Being amount debited towards bank cha	Ву	18-Jan-24
0 77,02,377.65	83,19,251.00	_		Carried Over		

BANK-Icio		nk Book : 1-Apr-23 to 31-Mar-24				Page 11
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,19,251.00	77,02,377.65
19-Jan-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001794 Being Chq issued for transfer Kotak Bank to ICICI Bank		CON/10049	5,00,000.00	
	То	ICICI Bank Home Loan TBHYD00006258620 Being amount received from loan acco TBHYD00006258620	=	REC/10088	20,00,000.00	
20-Jan-24	Ву	SUP- Sri Ganesh Timber Depot Chq No. 000660 Being Chq Issued to Ganesh Timber Depot towards advance payment for Doors- Door frames video No. 20240110010 dt 13.01.2024	ce	PAY/10335		2,18,000.00
	Ву	EUC-N.R.Pavan Kumar Chq No. 000661 Being Chq Issued to Pavan Kumar towards excavation for retaining wall scaffolding work from 11 to 17.01.24		PAY/10336		5,071.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No. 000662 Being Chq issued to Mannem towards chipping for rataining exaction for the period 04.01.24 to 10. and mud shifting & Excavation for reta PPC work for the period 11.01.24 to 11. 24	g wall 01.24 ining	PAY/10337		6,566.00
22-Jan-24	Ву	CONT-Mohd Ishaq Chq No. 000659 Being Chq Issued to Ishaq towards Construction Expenses		PAY/10334		4,95,000.00
	Ву	FEXP-Bank Charges Being amount debited towards Bank charges for RTGS	Payment	PAY/10340		23.60
27-Jan-24	Ву	SUP- Sri Ganesh Timber Depot Chq No. 000666 Being chq issued to s ganesh timber depot towards Indian te wood purchased vide bill no. 077 dt 18 -2024 po no. 20240113010 dt 13-01-2	eak 3-01	PAY/10344		2,17,977.00
	Ву	SUP-Summit Sales LLP Chq No. 000667 Being chq issued to S towards plumbing and hardware items purchased vide bill no 10056, 10057, dt 03-01-2024 and 10059 dt 19-10-202	10058	PAY/10345		16,689.00
	Ву	CONJBDW-G.Mannem Chq No. 000668 Being Chq Issued to Mannem towards tractor retraining excavation mud shifting, jcb excavation work and retraining excavation work for -01-24 to 24-01-2024	bn	PAY/10346		31,311.00
	Ву	EUC-N.R.Pavan Kumar Chq No. 000669 Being chq issued to I Pavan Kumar towards ballies and stee shefting & dust removing at road side other misc works from 18-01-2024 to 2 -2024	el and	PAY/10347		5,635.00
	Ву	CONJBDW- MANISH KUMAR Chq No. 000670 Being chq issued to I Kumat towards rock chipping works fro -01-2024 to 17-01-2024 and 18-01-202 24-01-2024	om 11	PAY/10348		3,430.00
		Carried Over		-	1,08,19,251.00	87,02,080.25

BANK-Icic Date	і Ва	nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		Brought Forward	von Typo	7011110.	1,08,19,251.00	87,02,080.25
27-Jan-24	Ву	CONJBDW- B JOGAIAH Chq No. 000671 Being chq issued to N Jogaiah towards payment for door fram making works for plot nol 24 site for 11 -2024 to 17-01-2024	nes	PAY/10349		4,950.00
	Ву	SUP-Akash Steels Chq No. 000664 Being Chq issued to A Steels towards TMT rebars 8.93 mt and wire purchased vide bill no AS/2023-24 and AS/2023-24/210 dt 01-11-2023	d ms	PAY/10350		5,76,489.00
	Ву	SUP- Sri Arihant Steels Chq No. 000665 Being chq issued to S Arihant Steels towards ms angles (0.68 purchased vide bill no. 207/23-24 dt 21-2023 po no. 20231212030 dt 12-12-20	30 mt) -12	PAY/10351		56,175.00
29-Jan-24	Ву	CONT-Mohd Ishaq Chq No. 000663 Being Chq Issued to I Ishaq towards Construction Expenses Plot No. 24 site		PAY/10341		4,95,000.00
	Ву	FEXP-Bank Charges Being amount bank debited to our a/c towards Rtgs charges	Payment	PAY/10357		23.60
	Ву	FEXP-Bank Charges Being amount bank debited to our a/c towards Neft charges	Payment	PAY/10359		5.59
30-Jan-24	Ву	FEXP-Bank Charges Being amount bank debited to our a/c towards card fee 1249 for Dec'23 and c	Payment Jan'24	PAY/10358		352.82
3-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No.001805 Being Chq issued for t transfer Kotak Bank to ICICI Bank for H loan payment purpose	unds	CON/10051	2,48,159.00	
	Ву	CONT-Mohd Ishaq Chq No. 000672 Being Chq issued to N Ishaq towards construction expenses for Plto no. 24 site		PAY/10363		3,96,000.00
	Ву	SUP- Ucon Pt Structural System Private Limted Chq No. 000673 Being Chq issued to U Pt structural system pvt ltd towards completion of PT works vide bill no. TS / 830 dt 09-01-2024 Po No. 20231018 dt 18-10-2023	Jcon 7/2324	PAY/10364		40,660.00
	Ву	EUC-N.R.Pavan Kumar Chq No. 000674 Being Chq Issued to I Pavan kumar towards ballies shifting & removing at road site at plot no 24 site 25-01-2024 to 31-01-2024	dust	PAY/10369		4,411.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No. 000675 Being Chq Issued to 6 Mannem towards provide tractor for 3 L for mud shefting for the period of 25.01 31.01.24	Days	PAY/10370		6,174.00

1,10,67,410.00 1,02,82,321.26

BANK-Icio	i Ba	nk Book : 1-Apr-23 to 31-Mar-24				Page 13
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,67,410.00	1,02,82,321.26
3-Feb-24	Ву	CONJBDW- P Praveen Kumar Chq No. 000676 Being Chq issued to F Praveen towards ang;le cutting & holfa fixing works at plot no. 24 site from 25. to 31.01.2024	st	PAY/10371		2,401.00
	Ву	EMP-Tadinada Srinivasu(Plot No 24) Chq No. 000677 Being Chq issued to Tadinada Srinivasu towards salary paid the month of January - 2024 and Mobil allowance for Dec'23	d for	PAY/10372		85,645.00
5-Feb-24	Ву	FEXP-Bank Charges Being amount debited towards neft cha	Payment arges	PAY/10431		5.59
	Ву	FEXP-Bank Charges Being amount debited towards neft cha	Payment arges	PAY/10432		5.59
7-Feb-24	Ву	FEXP-Bank Charges Being amount debited towards neft cha	Payment arges	PAY/10433		2.65
	Ву	FEXP-Bank Charges Being amount debited towards neft cha	Payment arges	PAY/10439		2.65
10-Feb-24	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI paid for the month of Februar-2024	-	PAY/10360		2,48,159.00
	Ву	CONT-B Jogaiah Chq No. 000681 Being Chq issued to E Jogaiah towards Teak door frames vide No. 1004 dt 02-02-2024		PAY/10388		15,790.00
	Ву	SUP- SHANTI MARBLE Ch No. 000682 Being Chq issued to SI Marble towards 100% advance for Floo Tiles Po no. 20240202028		PAY/10391		66,048.00
	Ву	SUP-Vasant Enterprises Chq No. 000683 Being Chq Issued to Vasant Enterprises towards TMT Bars purchased vide Bill No. 968 dt 27.01.20 Po No. 20240124036 dt 24-01-2024Sc 179343		PAY/10392		1,42,556.00
	Ву	SUP- Salzgitter Lifts Pvt. Ltd. Chq No. 000687 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 60% ad payment on GA drawings approval (lift purpose for plot no. 24 site) po no. 20231228022 dt 28-12-2023		PAY/10393		7,46,760.00
	Ву	CONJBDW-NR PAVAN KUMAR Chq No. 000685 Being Chq issued to N Pavan Kumar towards plot no. 24 ratai walls setbacks area & water sump area setbacks mud filling work and other mis work 01-02-24 to 07-02-24	ning a	PAY/10394		6,831.00
	Ву	CONT- K KUMAR - ON A/C Chq No. 000686 Being Chq Issued to R Kumar towards advance payment fir sk electrical points chipping & fixing work the period of 01-02-24 to 07-02-24	ab	PAY/10395		4,950.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No.001818 Being Chq issued for t transfer Kotak Bank to ICICI Bank		CON/10052	20,00,000.00	
		Carried Over			1,30,67,410.00	1,16,01,477.74

BANK-Icio		nk Book: 1-Apr-23 to 31-Mar-24				Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,67,410.00	1,16,01,477.74
13-Feb-24	Ву	FEXP-Bank Charges Being amount debited towards neft ch	Payment harges	PAY/10434		2.65
	Ву	FEXP-Bank Charges Being amount debited towards neft ch	Payment harges	PAY/10435		5.59
	Ву	FEXP-Bank Charges Being amount debited towards neft cl	Payment harges	PAY/10436		2.65
	Ву	FEXP-Bank Charges Being amount debited towards neft cl	Payment harges	PAY/10437		5.59
	Ву	FEXP-Bank Charges Being amount debited towards neft ch	Payment harges	PAY/10438		17.39
16-Feb-24	Ву	CONT-V Balakrishna Chq No. 000678 Being Chq Issued to Balakrishna towards double gova ma and gree n net fixing work done for th period of 10-12-2023 to 24-01-2024 fo no. 24	king e	PAY/10409		20,419.00
	Ву	SUP-Premier Engineering Corporation Chq No. 000679 Being chq issued to Premier Engineering Corporation tow Electrical items purchased vide bill no /23-24/1492 DT 05-02-2024 po no. 20240127040 dt 27-01-2024	ards	PAY/10410		21,665.00
17-Feb-24	Ву	CONJBDW-G.Mannem Chq No. 000652 Being Chq issued to Mannem towards debris lifting work a obtained from retaining wall debri shii work for Plot No. 234 site from 08-02- 14-02-2024	nd soil fting	PAY/10411		9,264.00
	Ву	CONJBDW-NR PAVAN KUMAR Chq No. 000688 Being Chq issued to Pavan Kumar towards debris remove shifting work & retaining wall mud ren work from 08-02-2024 to 14-02-2024	l and	PAY/10412		4,554.00
	Ву	CONT- K KUMAR - ON A/C Chq No. 000689 Being Chq issued to Kumar towatrds wall conducting elect work in 3rd floor for plot no. 24 site fro -02-2024 to 14-02-2024	rical	PAY/10413		4,950.00
	Ву	CONJBDW- P Praveen Kumar Chq No. 000690 Being Chq Issued to Praveen towards near plinth beam are cutting work done from 08-02-2024 to -2024	ea core	PAY/10414		2,970.00
	Ву	EUC- MANISH KUMAR Chq No. 000691 Being Chq issued to Manish Kumar towards retaining wall work from 08-02-2024 to 14-02-2024		PAY/10415		1,372.00
	Ву	EMP-Tadinada Srinivasu(Plot No 24 Chq No. 000692 Being Chq issued to Srinivasu towards mobile allowance p the month of January-2024.	T	PAY/10418		399.00
	Ву	SUP-Hestia Chq No. 000680 Being Chq issued to towards advance payment for Vitrifine		PAY/10420		2,25,000.00
		Carried Over			1,30,67,410.00	1,18,92,104.61

Date		nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Brought Forward			1,30,67,410.00	1,18,92,104.61
17-Feb-24	Ву	SUP-MRM Stones Chq No. 000711 Being Chq issued to Stones towards advance payment for - Grey for Plot No. 24 site purpose		PAY/10421		4,19,737.00
19-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited against rtg charges	Payment gs	PAY/10470		23.60
	Ву	FEXP-Bank Charges Being amount bank debited against rts charges	Payment gs	PAY/10471		23.60
21-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited against ne charges	Payment eft	PAY/10473		5.59
	Ву	FEXP-Bank Charges Being amount bank debited against ne charges	Payment eft	PAY/10474		2.65
	Ву	FEXP-Bank Charges Being amount bank debited against n charges	Payment eft	PAY/10476		5.59
	Ву	FEXP-Bank Charges Being amount bank debited against n charges	Payment eft	PAY/10477		2.65
	Ву	FEXP-Bank Charges Being amount bank debited against n charges	Payment eft	PAY/10478		2.65
22-Feb-24	Ву	CONJBDW- P Praveen Kumar Chq No. 000695 Being amount transfe to P Praveen Kumar Towards core cut work at dp24 Voucher no 11		PAY/10448		1,237.00
26-Feb-24	Ву	CONJBDW-G.Mannem Chq No. 000693 Being Chq issued to Mannem towards retaining wall excave work for plot no. 24 site from 25-01-20 31-01-2024	ation	PAY/10455		3,985.00
	Ву	CONJBDW-NR PAVAN KUMAR Chq No. 000694 Being chq issued to I Pavan Kumar towards debris cleaning dismantale works at plot no. 24 site fro -02-2024 to 21-02-2024	NR and	PAY/10456		5,123.00
	Ву	SUP-Telangana Pumps and Motors Chq No. 000712 Being Chq issued to Telangana pumps and motors towards % advance for Lubi make 5 HP 3 phas head pump vide Po No. 20240213012 -02-2024	s 100 se 266	PAY/10457		35,060.00
27-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited against n charges	Payment eft	PAY/10479		2.65
	Ву	FEXP-Bank Charges Being amount bank debited against n charges	Payment eft	PAY/10480		2.65
	Ву	FEXP-Bank Charges Being amount bank debited against n charges	Payment eft	PAY/10481		5.59
		Carried Over			1,30,67,410.00	1,23,57,323.83

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,67,410.00	1,23,57,323.83
28-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited against charges	Payment neft	PAY/10482		2.65
	Ву	FEXP-Bank Charges Being amount bank debited against charges	Payment neft	PAY/10483		2.65
	Ву	FEXP-Bank Charges Being amount bank debited against charges	Payment neft	PAY/10484		2.65
1-Mar-24	Ву	SUP-Premier Engineering Corporation Being Chq issued to Premier Engine Corporation towards flat sumbersible purchased vide bill no. PEC/23-24/120-02-2024 Chq No. 000713 dt 01-02-2024 Chq No. 000713 Chq No. 000713 dt 01-02-2024 Chq No. 000713 Chq No. 000713 Chq No. 000713 Chq N	eering le cable 1568 dt	PAY/10466		19,957.00
	Ву	SUP- Balaji Steel and Cement Trade Being chq issued to Balaji steel and traders towards 100% advance paid Block (13440 + transport 1500/-) for 24 site vide bill no 591 dt 24-02-202	l cement d for CLC r Plot no.	PAY/10468		14,940.00
	Ву	CONJBDW-G.Mannem Being amount transferred to G Man. Towards site cleaning and material work and other misce work Voucher Chq No. 000718 dt 01-03-2024	shifting	PAY/10469		3,366.00
	Ву	CONJBDW-NR PAVAN KUMAR Being amount transferred to NR Par Kumar Towards dp24 site finishing and material shifting work and civil v finishings work done Voucher no 13 000719 Dt 01-03-2024	van works work	PAY/10472		6,831.00
	Ву	CONJBDW-NR PAVAN KUMAR Being amount transferred to NR Par Kumar Towards dp24 3rd floor stair chipping work done Voucher no 14 000720 dt 01-03-2024	van case	PAY/10475		3,465.00
	Ву	EUC-G.Mannem (Plot No 24) Being amount transferred to G Man. Towards material shifting of clamps other miscellaneous works Voucher 11660 Ch no.000717 dt 01-03-2024	and r no	PAY/10485		2,058.00
	Ву	EUC-N.R.Pavan Kumar Being amount transferred to N R Pa Kumar Towards site levelling and le work done Voucher no 11661 Ch No 000721 dt 01-03-2024	evelling	PAY/10486		5,145.00
	Ву	SUP- Modi Housing Pvt. Ltd Chq No. 000722 Being Chq Issud to Housing Pvt Ltd towards electrical in purchased vide bill no. 35611, 3561 35613, 35699 and 35700, 35702	tems	PAY/10494		2,29,065.00
2-Mar-24	То	BANK-Kotak Mahindra Bank-26114836 Being Chq issued for funds transfer Bank to ICICI Bank Chq No. 001850 -03-2024	· Kotak	CON/10054	2,50,000.00	

1,33,17,410.00 1,26,42,158.78

Date		nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward			1,33,17,410.00	1,26,42,158.78
2-Mar-24	Ву	SUP - D Watermarks Chq No. 000715 Being chq issued to I Watermarks towards 100% advance p SPC Flooring for Plot No. 24 site vide 20240221008 dt 21-02-2024	aid for	PAY/10492		2,27,446.00
	Ву	SP-Kulkarni Consultants Chq No. 000716 Being Chq issued to Kulkarni Consultants towards 100% as payment for Structural drawings to the plot no. 24 site		PAY/10493		63,000.00
4-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards n charges	Payment eft	PAY/10511		5.59
	Ву	FEXP-Bank Charges Being amount bank debited towards recharges	Payment tgs	PAY/10512		23.60
	Ву	FEXP-Bank Charges Being amount bank debited towards rt charges	Payment tgs	PAY/10513		23.60
	Ву	FEXP-Bank Charges Being amount bank debited towards n charges	Payment eft	PAY/10514		5.59
	Ву	FEXP-Bank Charges Being amount bank debited towards n charges	Payment eft	PAY/10515		5.59
5-Mar-24	Ву	EMP-Tadinada Srinivasu(Plot No 24) Chq No. 000723 Being Chq Issued to Tadinada Srinivasu towards salary pa- the month of March-2024		PAY/10497		85,246.00
	Ву	FEXP-Bank Charges Being amount bank debited towards n charges	Payment eft	PAY/10516		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards n charges	Payment eft	PAY/10517		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards n charges	Payment eft	PAY/10518		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards n charges	Payment eft	PAY/10519		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards n charges	Payment eft	PAY/10520		2.65
6-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards n charges	Payment eft	PAY/10521		5.59
7-Mar-24	Ву	CONJBDW-NR PAVAN KUMAR Chq No. 000701 Being Chq to NR Pav Kumar Towards rod cutting work and o loading & unloading at ngh to ght site Voucher no 17 from 29-02-2024 to 062024	van cement	PAY/10506		3,415.00
		Carried Over			1,33,17,410.00	1,30,21,348.59

Date		nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward			1,33,17,410.00	1,30,21,348.59
7-Mar-24	Ву	EUC-G.Mannem (Plot No 24) Chq No. 000700 BeingChq Issiued to 6 mannem Towards dp24 site soil shifting debris removing & other works Vocuhe 11683 from 20-02-24 to 06-03-2024	g and	PAY/10507		4,116.00
10-Mar-24	Ву	ICICI Bank Home Loan TBHYD00006258620 Being amount paid for Home loan EMI the month of March-2024		PAY/10532		2,48,159.00
11-Mar-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001856 Being Chq issued for transfer Kotak Bank to ICICI bank for Holand EMI payment purpose	funds	CON/10055	2,48,159.00	
	Ву	SUP- Aacess Tough Doors Chq No. 000725 Being Chq issued to Aacess Tough Doors towards 100% advance paid for fire rated door for plot 24 site	Payment	PAY/10526		22,999.00
	Ву	SUP- Buildlinkss Chq No. 000724 Being Chq Issued to Buildlinkss towards 100% advance for mosaic tiles for Plot no. 24 site	Payment Pixel	PAY/10527		12,590.00
	То	USL-Jmk Gec Realtors Pvt Ltd Being funds received from JRPL	Receipt	REC/10100	11,00,000.00	
	Ву	CONT-Mohd Ishaq Chq No. 000696 Being chq issued to M Ishaq towards construction expenses for Plot no. 24 (ap mail dt 08/03/24)		PAY/10528		4,95,000.00
	Ву	SUP-Sai Lakshmi Enterprises Chq No. 000698 Being issued to Sai la enterprises Towards stone dust for dp2 tiles laying purpose vide bill no.327 dt 0 -2024	24 site	PAY/10510		8,400.00
	Ву	EUC-N.R.Pavan Kumar Chq No. 000702 Being Chq issued to N Pavan Kumar Towards cutting of rock is retaining wall plot no 24 work from 29-0 -2024 to 06-03-2024	'n	PAY/10509		1,372.00
	Ву	OEUD-Consumables, Repairs & Maint (DP) Chq No. 000703 Being Chq issued to Laxmaiah Potta towards almaras deco painting work at plot no. 24 site from 29 -2024 to 06-03-2024		PAY/10530		10,800.00
13-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards NERTGS charges	Payment EFT /	PAY/10547		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards NE RTGS charges	Payment EFT /	PAY/10548		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards NE RTGS charges	Payment EFT /	PAY/10549		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards NERTGS charges	Payment EFT /	PAY/10550		2.65
		Carried Over		- -	1,46,65,569.00	1,38,24,795.19

Date Particulars Brought Forv	Vch Type vard	Vch No.	Debit	Credit
Brought Forv	vard			Orean
			1,46,65,569.00	1,38,24,795.19
13-Mar-24 By FEXP-Bank Char Being amount bank RTGS charges	ges Payment debited towards NEFT /	PAY/10551		5.59
By FEXP-Bank Char Being amount bank RTGS charges	ges Payment debited towards NEFT /	PAY/10552		5.59
By FEXP-Bank Char Being amount bank RTGS charges	ges Payment debited towards NEFT /	PAY/10553		5.59
R Pavan Kumar Tov	ing cheque issued to N	PAY/10546		686.00
chiseling and electy		PAY/10556		25,740.00
	g cheque issued to advance payment of aying work Voucher no	PAY/10541		29,700.00
lakshmi enterprises	Enterprises Payment ing cheque issued to Sai Towards stone dust for at dp24 site vide bill no.	PAY/10545		12,390.00
Chq No. 000708 Be electricals enterprise	icals Enterprises Payment ing chq issued to Navkar es towards module plate ased vide bill no. NEE	PAY/10557		1,448.00
Sanitary towards tile	ing Chq issued to Praful	PAY/10558		4,779.00
	100% advance payment os, grout 10 kg bag, and	PAY/10559		5,800.00
	ing Chq issued to Is debris removal work th tipper Voucher no	PAY/10522		4,116.00
Vallepu ajay Toward	ing cheque issued to Is debri removal work Iying work for Plot no. 24	PAY/10544		6,860.00
Carried Over		-	1,46,65,569.00	1,39,16,330.96

Date		nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
		Brought Forward			1,46,65,569.00	1,39,16,330.96
15-Mar-24	Ву	CONJBDW- P Praveen Kumar Chq No. 000743 Being Chq issued to R Praveen Towards MS L-angle welding fixing work done of north & west side compound wall Vocuher no 20 from 07 -24 to 13-03-24	and	PAY/10540		2,970.00
	Ву	CONJBDW-G.Mannem Chq No. 000744 Being cheque issued Mannem Towrads dismantle debri clea work of 2nd & 3rd floor work Vocuher r from 07-03-24 to 13-03-24	ning	PAY/10538		6,261.00
	Ву	CONJBDW-NR PAVAN KUMAR Chq No. 000745 Being cheque issued Pavan Kumar Towards 3rd floor mullin- purpose lock setting work done lumpsu fixed 3900/- Vocuher no 19 from 07-03 to 13-03-2024	to NR eum um	PAY/10539		3,861.00
	Ву	CONJBDW-G.Mannem Chq No. 000748 Being amount transfe to G Mannem Towards terrace frb pipe shifting from dp24 to ght site and other misce work Voucher no 15 from 29-02-06-03-24	!S -	PAY/10504		3,415.00
	Ву	CONJBDW-G.Mannem Chq No. 000747 Being Chq issued to C Mannem towards Storage shefting from sharad sir home to DP 24 tractor charg and labour charges	n	PAY/10560		7,425.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No 001866 Being Chq issued for t transfer Kotak bank to ICICI Bank		CON/10056	5,00,000.00	
18-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards R NEFT charges	Payment TGS /	PAY/10581		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards R NEFT charges	Payment TGS /	PAY/10582		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards R NEFT charges	Payment TGS /	PAY/10583		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards R NEFT charges	Payment TGS /	PAY/10584		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards R NEFT charges	Payment TGS /	PAY/10585		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards R NEFT charges	Payment TGS /	PAY/10586		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards R NEFT charges	Payment TGS /	PAY/10587		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards R NEFT charges	Payment TGS /	PAY/10588		5.59
		Carried Over		- -	1,51,65,569.00	1,39,40,287.10

BANK-Icio		nk Book : 1-Apr-23 to 31-Mar-24		V. I. NI.		Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,65,569.00	1,39,40,287.10
18-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards FI NEFT charges	Payment RTGS /	PAY/10589		5.59
19-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards F NEFT charges	Payment R <i>TGS /</i>	PAY/10590		5.59
	Ву	FEXP-Bank Charges Being amount bank debited towards F NEFT charges	Payment R <i>TGS /</i>	PAY/10591		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards F NEFT charges	Payment RTGS /	PAY/10592		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards F NEFT charges	Payment RTGS /	PAY/10593		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards F NEFT charges	Payment RTGS /	PAY/10594		2.65
23-Mar-24	Ву	CONT- Hem Singh Being cheque issued to hem singh for marble laying purpose advance paymdp24 site Vocuher no 26 from 14-03-220-03-24 Chq No. 000751 dt 23-03-26	ent of 24 to	PAY/10578		44,550.00
	Ву	CONJBDW-G.Mannem Being cheque issued to G Mannem To set backs area mud removal & debri I and levelling work done Voucher no 214-03-24 to 20-03-24 chq no. 000750-03-2024	lifting 22 from	PAY/10573		9,108.00
	Ву	CONJBDW-NR PAVAN KUMAR Being cheque issued to NR Pavan Ku Towards lift pit inside doble gova mak work done Vocuher no 24 from 14-03 20-03-24 chq no. 000752 dt 23-03-20	ımar king -24 to	PAY/10576		6,930.00
	Ву	CONJBDW-NR PAVAN KUMAR Being cheque issued to NR Pavan Ku Towards purchase material unlaoding site cleanign work and other misce we Vocuher no 23 from 14-03-24 to 20-0 chq no. 000753 dt 23-03-2024	g and orks	PAY/10575		3,415.00
	Ву	EUC- Vallepu Ajay Being cheque issued to vallepu ajay Towards tipper for debris cleanign and work purpose Voucher no 7368 from -24 to 20-03-24 Chq No. 000754 dt 232024	14-03	PAY/10580		2,744.00
	Ву	CONJBDW- P Praveen Kumar Being cheque issued to P Praveen To north west side L angle fixing purpose Vpcuher no 25 from 14-03-2024 to 20 -2024 chq no. 000755 date 23-03-202	e)-03	PAY/10577		1,237.00
	Ву	SUP-Hestia Chq No. 000726 Being Chq Issued to towards Tiles purchases vide bill no. 1 -24/231 dt 16-03-2024		PAY/10596		1,18,096.00
		Carried Over		-	1,51,65,569.00	1,41,26,388.88

Brought Forward	Date	Da	nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
Cing No. 000727 Being Cho; issued to Praful Sanitary towards sanitary purchased vide bill no. PS/23-24/1136, PS			Brought Forward	, .		1,51,65,569.00	1,41,26,388.88
Chq No. 000728 Being chq issued to Rajadham Titles Company towards grantle purchased vide Bill no. 111 dt 23-02-24 and 120 dt 14-03-2024	23-Mar-24	Ву	Chq No. 000727 Being Chq isssued to Praful Sanitary towards sanitarey purc vide bill no. PS/23-24/1134, PS/23-24/	hased	PAY/10597		12,311.00
Chq No. 000729 Being Chq issued to Modi Housing Prt Ltd towards purchase of cont, material vide bill no. 35860, 35861, 35862, 35863, 35864, 35982, 35990, 35962, 36005, 36006, 36007, 36008, 36009 and 36010, 36016 By SUP-Praful Sanitary Payment Chq No. 000730 Being Chq issued to Praful Sanitary towards 50% advance paid for Whitipool Jaccuzzi for Plot no. 24 site By SUP-Doshi Brothers Chq No. 000731 Being Chq issued to Doshi Brothers towards 100% advance paid for Sanitary items vide PO no. 20240308008 dt 08-03-2024 By SUP-Yousuf Ali Being chq issued to yousuf ali towards 50% advance paid for false ceiling pive white for pict no. 24 site po no. 20240318050 dt 18 -03-2024 chg no. 000732 at 23-03-2024 By SUP-Air Tech Cooling Services Payment Being chg issued to Air tech cooling services towards 100% advance paid for VRV AC systems for plot no. 24 site po no. 20240316038 dt 16-03-2024 By SUP-Air Tech Cooling Services Payment Being chg issued to North Cooling Services towards 50% advance paid for VRV AC systems for plot no. 24 site po no. 20240316038 dt 16-03-2024 By SUP-Air Tech Cooling Services Payment Being chg issued to Air tech cooling services towards 50% advance paid for VRV AC systems for plot no. 24 site po no. 20240316038 dt 16-03-2024 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being amount received from JRPL By SUP- Modi Housing Pvt. Ltd Payment Chg No. 000738 Being Chg issued to Modi Housing Pvt Ltd onbehald of SSLEP vide bill no. 34918A, 34929A, 35341, 35701, 35703, 35704. 35705, 35706, 35705, 35708, 35708, 35704. 35705, 35705, 35705, 35708, 35708, 35704. 35705, 35705, 35705, 35708, 35704. 35705, 35705, 35705, 35708, 35704. 35705, 35706, 35707, 35708, 35704. 35705, 35706, 35707, 35708, 35704. 35705, 35706, 35707, 35708, 35704. 35705, 35706, 35707, 35708, 35704. 35705, 35706, 35707, 35708, 35704. 35705, 35706, 35706, 35708, 35704. 35705, 35706, 35707, 35708, 35704. 35705, 35706, 35707, 35704. 35705, 35706, 35707, 35704. 35705, 35706, 35707, 35704. 35705, 35706, 35707, 35704. 35705, 35706, 35707, 35704.		Ву	Chq No. 000728 Being chq issued to Rajadhani Tiles Company towards gra purchased vide Bill no. 111 dt 23-02-2	nite	PAY/10598		1,74,173.00
Che No. 000730 Being Chg issued to Praful Sanitary towards 50% advance paid for Whirpool Jaccuzzi for Plot no. 24 site Payment Che No. 000731 Being Chg issued to Doshi Brothers towards 100% advance paid for Sanitary Items vide PO no. 20240308008 to 0-03-2024 By SUP-Yousuf All Payment Being chg issued to yousuf all towards 50% advance paid for false ceiling pvc white for plot no. 24 site po no. 20240318050 dt 18		Ву	Chq No. 000729 Being Chq issued to a Housing Pvt Ltd towards purchase of a material vide bill no. 35850, 35851, 35 35853, 35854, 35932, 35950, 35952, 36006, 36007, 36008, 36009 and 3600	Modi cont, 852, 36005,	PAY/10599		2,63,324.00
Chap No. 000731 Being Chq issued to Doshi Brothers towards 100% advance paid for Sanitary Items vide PO no. 20240308008 dt 08-03-2024		Ву	Chq No. 000730 Being Chq issued to a Sanitary towards 50% advance paid for	Praful	PAY/10600		57,000.00
Being chq issued to yousuf all towards 50% advance paid for false ceiling pvc white for plot no. 24 site po no. 20240318050 at 18		Ву	Chq No. 000731 Being Chq issued to a Brothers towards 100% advance paid Sanitary items vide PO no. 202403080	Doshi for	PAY/10601		2,23,670.00
Being chq issued to Air tech cooling services towards 100% advance paid for VRV AC systems for plot no 24 site po no. 20240316038 dt 16-03-2024 By SUP- Air Tech Cooling Services Payment Being chq issued to Air tech cooling services towards 50% advance paid for HVAC low side work for plot no. 24 site po no. 20240316039 dt 16-03-2024 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being amount received from JRPL By SUP- Modi Housing Pvt. Ltd Payment Chq No. 000735 Being Chq issued to Modi Housing Pvt Ltd onbehalf of SSLLP vide bill no. 34918A, 34929A, 35341, 35701, 35703, 35704, 35705, 35705, 35706, 35707, 35708, 35768, 35772 and 35725A By FEXP-Bank Charges Payment Being amount bank debited towards bank charges By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		Ву	Being chq issued to yousuf ali towards advance paid fro false ceiling pvc white plot no. 24 site po no. 20240318050 di	: 50% e for t 18	PAY/10602		7,434.00
Being chq issued to Air tech cooling services towards 50% advance paid for HVAC low side work for plot no. 24 site po no. 20240316039 dt 16-03-2024 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being amount received from JRPL By SUP- Modi Housing Pvt. Ltd Payment Chq No. 000735 Being Chq issued to Modi Housing Pvt Ltd onbehalf of SSLLP vide bill no. 34918A, 34929A, 35341, 35701, 35703, 35704, 35705, 35706, 35707, 35708, 35768, 35772 and 35725A 26-Mar-24 By FEXP-Bank Charges Payment Being amount bank debited towards bank charges By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		Ву	Being chq issued to Air tech cooling set towards 100% advance paid for VRV A systems for plot no 24 site po no.	ervices	PAY/10603		11,51,999.00
Being amount received from JRPL By SUP- Modi Housing Pvt. Ltd Payment Chq No. 000735 Being Chq issued to Modi Housing Pvt Ltd onbehalf of SSLLP vide bill no. 34918A, 34929A, 35341, 35701, 35703, 35704, 35705, 35706, 35707, 35708, 35768, 35772 and 35725A 26-Mar-24 By FEXP-Bank Charges Payment Being amount bank debited towards bank charges By FEXP-Bank Charges Payment PAY/10636 2.65 Being amount bank debited towards NEFT / RTGS charges		Ву	Being chq issued to Air tech cooling setowards 50% advance paid for HVAC side work for plot no. 24 site po no.	ervices	PAY/10604		1,94,700.00
Chq No. 000735 Being Chq issued to Modi Housing Pvt Ltd onbehalf of SSLLP vide bill no. 34918A, 34929A, 35341, 35701, 35703, 35704, 35705, 35706, 35707, 35708, 35768, 35772 and 35725A 26-Mar-24 By FEXP-Bank Charges Payment Being amount bank debited towards bank charges By FEXP-Bank Charges Payment PAY/10636 2.65 Being amount bank debited towards NEFT / RTGS charges		То		Receipt	REC/10102	20,00,000.00	
Being amount bank debited towards bank charges By FEXP-Bank Charges Payment PAY/10636 2.65 Being amount bank debited towards NEFT / RTGS charges		Ву	Chq No. 000735 Being Chq issued to a Housing Pvt Ltd onbehalf of SSLLP vid no. 34918A, 34929A, 35341, 35701, 3 35704, 35705, 35706, 35707, 35708, 3	Modi de bill 5703,	PAY/10523		84,808.00
Being amount bank debited towards NEFT/ RTGS charges	26-Mar-24	Ву	Being amount bank debited towards be	•	PAY/10635		118.00
Carried Over 1.71.65.569.00 1.62.95.928.53		Ву	Being amount bank debited towards N		PAY/10636		2.65
1,1 1,00,000.00			Carried Over			1,71,65,569.00	1,62,95,928.53

Carried Over

		nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
Date		Brought Forward	ven rype	V CIT INC.	1,71,65,569.00	1,62,95,928.53
26-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards N	Payment EFT /	PAY/10637	, , ,	5.59
	Ву	RTGS charges FEXP-Bank Charges Being amount bank debited towards N	Payment	PAY/10638		23.60
	Ву	RTGS charges FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10639		17.39
	Ву	FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10640		5.59
	Ву	FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10641		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10642		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10643		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10644		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10645		17.39
	Ву	FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10646		5.59
	Ву	FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10647		23.60
	Ву	FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10648		2.65
	Ву	FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10650		5.59
27-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards N RTGS charges	Payment EFT /	PAY/10649		53.10
	То	ICICI Bank Home Loan TBHYD00006258620 Being amount received from ICICI Ban Home Loan TBHYD00006258620		REC/10104	12,00,000.00	
30-Mar-24	Ву	SUP-Ample Building Products Chq No. 000737 Being Chq issued to a Building products towards 10% advance payment for Aluminium fabrication word plot no. 24 sited Po no. 20240321013 -03-2024	ce ks for	PAY/10653		1,47,500.00

1,83,65,569.00 1,64,43,599.22

	ank Book: 1-Apr-23 to 31-Mar-24				Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,65,569.00	1,64,43,599.22
30-Mar-24 By	SUP- Modi Housing Pvt. Ltd Chq No. 000738 Being Chq Issued to towards purchases of tiles and electric items vide Bill No. 36093, 36094, 3609 36096, 36101, 36102, 36103, 36105, 3 36165 and 36187, 36188	cal 95,	PAY/10654		1,88,218.00
Ву	CONT- Hem Singh Chq No. 000739 Being cheque issued hem singh towards advance payment marble laying work at dp24 site Vouch 30 from 21-03-24 to 27-03-24	of	PAY/10626		14,850.00
Ву	CONT- Naraboina Sharada Chq No. 000740 Being cheque issued Sharadha Towards advance payment painting work at dp24 site Vocuher no from 21-03-24 to 27-03-24	for	PAY/10633		19,800.00
Ву	CONT- Sarvan Chq No. 000771 Being cheque issued Sarvan tile Towards advance paymen tiles laying work at dp24 site Voucher from 21-03-24 to 28-03-24	t for	PAY/10629		9,900.00
Ву	CONJBDW-G.Mannem Chq No. 000772 Being cheque issued Mannem Towards debri cleaning and material shifting work done Voucher n from 21-03-24 to 27-03-24		PAY/10624		3,415.00
Ву	CHOC- Vallepu Ajay Chq No. 000773 Being cheque issued Vallepu Ajay Towards debris cleaning debri shifting with tipper work done fro -03-24 to 27-03-24	and	PAY/10627		4,116.00
Ву	EUC- S Mannem Chq No. 000774 Being cheque issued mannem Towards 2nd & 3rd floor stail extra concrete debri chipping work dol Vocuher no 11754 from 21-03-24 to 2-24	rcase ne	PAY/10634		3,430.00
Ву	CONT- Kamlesh Kumar Chq No. 000775 Being cheque issued Kamlesh kumar Towards advance pay for granite laying work at dp24 site Vo no 32 from 21-03-24 to 27-03-24	/ment	PAY/10630		10,000.00
Ву	CONT- Mohammed Khudoos Chq No. 000776 Being cheque issued Khuddus Towards advance payment f plumbing work at dp24 site Voucher n from 21-03-24 to 27-03-2024	or	PAY/10631		20,000.00
Ву	CONT- P Satish Kumar Chq No. 000777 Being cheque issued Satish kumar Towards advance paymagainst core cutting work at dp24 site other misce work Voucher no 34 from -24 to 27-03-24	ent and	PAY/10632		9,900.00
Ву	SP-Modi Housing Pvt Ltd - Services Chq No. 000778 Being Chq issued to towards service charges for PO's vide No. MHSVC23-24/10056 dt27-03-2020	MHPL Bill	PAY/10656		25,521.00
	Carried Over		- -	1,83,65,569.00	1,67,52,749.22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,65,569.00	1,67,52,749.22
30-Mar-24 ⁻	То	INCOME-Interest on ICICI Bank Being Bank credited towards interest fi period of 30-12-2023 to 30-03-2024	Receipt for the	REC/10106	10,410.00	
I	Ву	OTH-TDS on ICICI Bank Being amount bank debited towards T. Interest for the period of 30-12-2023 to -03-2024		PAY/10669		3,248.00
31-Mar-24	Ву	SP-Modi Housing Pvt Ltd - Services Chq No. 000778 Being Chq issued to a - services towards sercvice charges fo WO's and Po's vide Bill no. 10027, 100 10036 and 10055	MHPL r	PAY/10657		9,801.00
ŀ	Ву	SUP-Reflections Electricals (P) Ltd. Chq No. 000782 Being Chq issued to Reflections Elecgtricals Pvt Ltd toward electrical items purchased vide bill no. dt 01-03-2024	ls	PAY/10660		5,463.00
I	Ву	SUP- Yousuf Ali Chq No. 000785 Being Chq Issued to Yousuf Ali towards PVC false ceiling material purchased vide Bill No. 889 d -03-2024 and 894 dt 30-03-2024 (bala amount)		PAY/10665		13,664.00
I	Ву	Closing Balance			1,83,75,979.00	1,67,84,925.22 15,91,053.78
					1,83,75,979.00	1,83,75,979.00

BANK-Kotak Escrow A/c: 2611487294 Book

Page 26 Credit	Debit	Vch No.	Vch Type	Particulars	Э	Date
	26,53,902.00	CON/10002		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of APRIL' against chq no: 001611	3 То	4-Apr-23
26,53,902.00		PAY/10107		SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of April - 202	3 Ву	10-Apr-23
	26,53,902.00	CON/10005		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of May ' 20 against chq no: 001623	3 То	1-May-23
26,53,902.00		PAY/10108		SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of May - 2020	3 Ву	10-May-23
	26,53,902.00	CON/10010		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of June ' 20 against chq no: 001602	3 To	3-Jun-23
26,53,902.00		PAY/10109		SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of June - 202	3 Ву	10-Jun-23
	26,53,902.00	CON/10014		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of July ' 20 against chq no: 001695	3 То	3-Jul-23
26,53,902.00		PAY/10110		SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of July - 2023	3 Ву	10-Jul-23
	26,53,902.00	CON/10020		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Aug ' 20 against chq no: 001641	3 То	5-Aug-23
26,53,902.00		PAY/10111		SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Aug - 2023	3 Ву	10-Aug-23
	26,53,902.00	CON/10030		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Sep ' 20 against chq no: 001658	3 То	9-Sep-23
26,53,902.00		PAY/10112		SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Sep - 2023	3 Ву	10-Sep-23
	26,53,902.00	CON/10033		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Oct ' 202 against chq no: 001679	3 То	7-Oct-23
26,53,902.00		PAY/10154		SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Oct - 2023	3 Ву	10-Oct-23
	26,53,902.00	CON/10038		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Nov ' 20 against chq no: 001765	3 То	3-Nov-23
26,53,902.00		PAY/10198		SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Nov - 2023	3 Ву	10-Nov-23
2,12,31,216.00	2,12,31,216.00	_		Carried Over		

Page 27			Apr-23 to 31-Mar-24	Escrow A/c: 2611487294 Book: 1-A	ANK-Kotak E
Credit	Debit	Vch No.	Vch Type	Particulars	Date
2,12,31,216.00	2,12,31,216.00			Brought Forward	
	26,53,902.00	CON/10042	Kotak	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001785 Being Chq issued to k Escrow towards ECS for the month of L -23.	1-Dec-23 To
26,53,902.00		PAY/10233	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Dec-2023	0-Dec-23 By
	26,53,902.00	CON/10048	Kotak	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001786 Being Chq issued to k Escrow a/c towards ECS for the month January -2024.	6-Jan-24 To
26,53,902.00		PAY/10307	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Jan2024.	0-Jan-24 By
2,65,39,020.00	2,65,39,020.00	-			

BANK-Kotak Mahindra Bank-2611483678 Book

Page 28						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,75,541.34			Opening Balance	То	1-Apr-23
	7,500.00	REC/10001	JRPL towards	EMP-Manumolla Madhu Being cheque received from loan repayment of M Madhu		2-Apr-23
1,91,131.00		CON/10001		BANK-Icici Bank Chq No:001584 Being chq Bank towards EMI for the m 2023		4-Apr-23
	18,00,000.00	REC/10002	received from	USL-Jmk Gec Realtors I Chq No: 001216 Being chq JRPL towards funds receive		
11,250.00		PAY/10001		SP-ILA MEHTA Being cheque issued to ila r rent for the month of March chq no: 001517		
	13,26,951.00	REC/10003	ecieved from	Rajesh Jayanthilal Kada Chq No:001429 Being chq r RJK towards ECS for the mo- -2023		
26,53,902.00		CON/10002	k Escrow	BANK-Kotak Escrow A/c: 26 Being cheque issued to kota towards ECS for the month against chq no: 001611		
10.93		PAY/10009	Payment nt bank charges	FEXP-Bank Charges Being towards D-Mat accou		5-Apr-23
3,64,894.00		PAY/10003		SL-Kotak Mahindra Bank Ltd-LAP-1865 Being towards 2.85EMI for t ' 2023	Ву	S-Apr-23
	11,00,000.00	REC/10005	received from	USL-Jmk Gec Realtors I Chq No: 001218 Being chq JRPL towards funds receive		-Apr-23
8,60,000.00		PAY/10004		USL-Jmk Gec Realtors I Chq No: 001613 Being chq towards funds transfer	Ву	
	22,49,905.44	REC/10006		CUST-Sonata Software Being amt recieved from softowards rent		2-Apr-23
	5,09,395.60	REC/10007	= = = = = = = = = = = = = = = = = = = =	CUST-Sonata Software Being amt recieved from sor towards rent		
5,00,000.00		PAY/10007		USL-GV Research Centers Priv Chq No: 001616 Being chq towards funds transfer	•	5-Apr-23
20,00,000.00		PAY/10008		USL-Jmk Gec Realtors I Chq No: 001617 Being chq towards funds transfer	•	
1,000.00		CON/10003		BANK-HDFC Bank-004210 Chq No: 001618 Being amt kotak bank to hdfc bank	•	1-Apr-23

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		71,69,293.38	65,82,187.93
21-Apr-23	Ву	Output CGST 9% Chq No: 001619 Being chq issued to K Bank towards GST for the month of ma 23		PAY/10010		6,05,888.00
23-Apr-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001227 Being chq receoved fr JRPL	Receipt rom	REC/10008	1,20,000.00	
29-Apr-23	Ву	SP-KGM & Co Chq No: 001620 Being chq issued to K Co towards professional fees charges digital signature renewal against bill no 2023-2024/113 dtd: 19.04.2023 & bill no 2022-2023/461 dtd: 14.11.22	for :	PAY/10011		3,245.00
	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL towaloan repayment of M Madhusudhan	Receipt ards	REC/10009	2,500.00	
1-May-23	Ву	BANK-Icici Bank Chq No:001621 Being chq issued to IC Bank towards EMI for the month of May 2023		CON/10004		1,91,131.00
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towa rent for the month of April - 2023 agais no: 001622		PAY/10012		11,250.00
	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month of ' 2023		PAY/10013		3,64,894.00
	То	Rajesh Jayanthilal Kadakia Chq No:001623 Being chq recieved fro RJK towards ECS for the month of Ma -2023		REC/10010	13,26,951.00	
	Ву	BANK-Kotak Escrow Alc: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of May ' 20 against chq no: 001623		CON/10005		26,53,902.00
	Ву	ADV-Teamwork Arts Private Limited Being amount transferred to Teamwork Private Limited towards (performing art	Arts	PAY/10014		40,000.00
	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001232 Being chq receoved t JRPL	Receipt from	REC/10011	19,00,000.00	
9-May-23	То	USL-Jmk Gec Realtors Pvt Ltd Being chq receoved from JRPL	Receipt	REC/10021	1,00,000.00	
10-May-23	Ву	FEXP-Bank Charges being towards kotak security charges	Payment	PAY/10020		141.99
I2-May-23	Ву	OlE-Firm Professional Tax Chq No: 001625 Being chq issued to professional tax dept towards PT for company F.Y 2022-2023	Payment	2		2,500.00
	То	GVRC-EQUITY Being amt received from JRPL towards chq no: 001239	Receipt s loan	REC/10012	50,00,000.00	

BANK-Kota Date	ak N	Mahindra Bank-2611483678 Book :	1-Apr-23 to Vch Type	o 31-Mar-24	Vch No.	Dobit	Page 32 Credit
Date		Particulars	ven rype		VCITINO.	Debit	
		Brought Forward				6,13,68,564.98	6,01,21,821.92
3-Jun-23	Ву	BANK-Icici Bank Chq No:001601 Being chq issued to IC Bank towards EMI for the month of Jun 2023			CON/10009		2,03,733.00
	То	Rajesh Jayanthilal Kadakia Chq No:001665 Being chq recieved fro RJK towards ECS for the month of Jun -2023			REC/10025	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of June ' 20 against chq no: 001602			CON/10010		26,53,902.00
5-Jun-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001254 Being chq received fro JRPL	Receipt om		REC/10026	8,00,000.00	
10-Jun-23	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month o June ' 2023			PAY/10041		3,64,894.00
12-Jun-23	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt re Itd		REC/10029	22,49,825.68	
13-Jun-23	То	USL-GV Research Centers Private Limited Being amt recieved from GVRC	Receipt		REC/10027	5,00,000.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001603 Being chq issued to Ji towards funds transfer	Payment RPL		PAY/10042		5,00,000.00
14-Jun-23	Ву	BANK-HDFC Bank-00421010002114 Chq No: 001604 Being amt transfer fro kotak bank to hdfc bank			CON/10011		1,000.00
15-Jun-23	Ву	SJK-Personal Expenses Chq No: 001606 Being chq issued to A Sanghani towards sharad kadakia per expenses			PAY/10043		1,68,298.00
	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001259 Being chq received fro JRPL	Receipt om		REC/10028	8,00,000.00	
	Ву	FEXP-Bank Charges Being towards kotak security charges	Payment		PAY/10046		88.50
19-Jun-23	Ву	SP-Modi Consultancy Services Chq No: 001607 Being chq issued to M Consultancy Services towards repairs of maintenance expenses			PAY/10044		1,06,121.00
	Ву	GST Payable Chq No: 001608 Being chq issued to K Bank towards GST for the month of ma 2023			PAY/10045		4,82,292.00
26-Jun-23	Ву	Cash Being caash withdrawn towards self ch 001609	Contra q no:		CON/10012		15,000.00

6,70,45,341.66 6,46,17,150.42

		lakia (23-24) Mahindra Bank-2611483678 Book :		ar-24 Vch No.	Debit	Page 33
Date		Particulars Prought Forward	Vch Type	VCII NO.		Credit
		Brought Forward			6,70,45,341.66	6,46,17,150.42
26-Jun-23	Ву	ECARD-D.Shiva Shankar Chq No: 001610 Being chq issued to s common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shankar exp card		PAY/10048		1,500.00
	То	OE-Property Tax (Greens Towers) Being amt received from RJK towards property tax amount (Total Amt 11,82,6		REC/10030	5,91,346.00	
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers Ground floor GHMC.NO: 1-10-176 aga chq no: 001686 FY 2023-24	MC	PAY/10049		3,03,724.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers floor GHMC.NO: 1-10-176/A against of no: 001687 FY 2023-24	MC 1st	PAY/10050		2,29,870.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers floor GHMC No: 1-10-176/B against ch 001688 FY 2023-24	MC 2nd	PAY/10051		2,13,900.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers floor GHMC.NO: 1-10-176/c against ch 001689 FY 2023-24	MC 3rd	PAY/10052		2,13,900.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers floor H.NO: 1-10-176/D against chq no 001690 FY 2023-24	MC 4th	PAY/10053		2,16,923.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers Guest House H.NO: 1-10-178/3/1 aga chq no: 001691 FY 2023-24	MC	PAY/10054		2,187.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers Guest House H.NO: 1-10-178/3/2 aga chq no: 001692 FY 2023-24	MC	PAY/10055		2,187.00
29-Jun-23	Ву	Cash Being cash withdrawn towards self chq 001693	Contra no:	CON/10013		36,500.00
30-Jun-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-2023 to 30-06-2023	Receipt 1 01	REC/10036	8,544.00	
3-Jul-23	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towarent for the month of June - 2023 agais chq no: 001694		PAY/10057		11,250.00
		Carried Over			6 76 45 231 66	6,58,49,091.42
		Jan 154 0 101			3,7 3, 13,201.00	3,55, 15,55 1.42

BANK-Kot		Mahindra Bank-2611483678 Book :				Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,76,45,231.66	6,58,49,091.42
3-Jul-23	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of July ' 202 against chq no: 001695		CON/10014		26,53,902.00
	Ву	BANK-Icici Bank Chq No:001696 Being chq issued to IC Bank towards EMI for the month of July 2023		CON/10015		2,03,733.00
	То	Rajesh Jayanthilal Kadakia Chq No:001677 Being chq recieved fro RJK towards ECS for the month of July -2023		REC/10032	13,26,951.00	
4-Jul-23	То	USL-Jmk Gec Realtors Pvt Ltd Being amt recive dfrom JRPL	Receipt	REC/10031	3,00,000.00	
6-Jul-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001264 Being chq received fro JRPL	Receipt om	REC/10033	2,00,000.00	
	Ву	OIE-Donation Chq No: 001699 Being chq issued to V Parekh Charitable Trust towards donati		PAY/10061		2,00,000.00
	Ву	Cash Being cash withdrawn towards self chq 001700	Contra no:	CON/10016		50,000.00
	Ву	SP-Future Generali India Insurance Co Chq No: 001698 Being hcq issued to Fo General India Insurance Company Ltd towards Renewal of insurance policy - standard fire & special perils policy New policy name - FG Bharat Ladhu Udyam Suraksha insurance.	uture v	PAY/10062		42,027.00
8-Jul-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001266 Being chq received fro JRPL	Receipt om	REC/10034	1,00,000.00	
	Ву	SP-Modi Consultancy Services Chq No: 001701 Being chq issued to I Consultancy Services towards repairs & maintenance expense		PAY/10059		75,000.00
	Ву	SJK-Personal Expenses Chq No: 001702 Being chq issued to Anarkali Travels Pvt Ltd towards HYD-A & BDQ-BOM & BOM-HYD against bill n 103762.103764 & 103763		PAY/10064		18,630.00
	То	Rajesh Jayanthilal Kadakia Chw No: 001681 Being chq received fro RJK towards reimbursement of renewal insurance policy		REC/10035	21,014.00	
10-Jul-23	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month o ' 2023		PAY/10058		3,64,894.00
12-Jul-23	Ву	FEXP-Bank Charges Being towards kotak security charges	Payment	PAY/10065		88.50
18-Jul-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001267 Being chq received fro JRPL	Receipt om	REC/10037	18,00,000.00	
		Carried Over			7,13,93,196.66	6,94,57,365.92

		Mahindra Bank-2611483678 Book : Particulars	1-Apr-23 to 31-Mar-24 Vch Type	Vch No.	Debit	Page 35 Credit
		Brought Forward	31		7,13,93,196.66	6,94,57,365.92
18-Jul-23	Ву	BANK-Icici Bank Chq No: 001703 Being amt transfer from Kotak to ICICI Bank	Contra <i>m</i>	CON/10018		10,00,000.00
I	Ву	SP-Modi Consultancy Services Chq No: 001704 Being chq issued to a Consultancy Services towards repairs a maintenance expense	Modi	PAY/10068		25,000.00
19-Jul-23	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt re Itd	REC/10039	22,49,825.60	
20-Jul-23	Ву	GST Payable Chq no: 001706 Being chq issued to Ko Bank towards GST for the month of jur 2023		PAY/10069		5,17,044.00
22-Jul-23	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001707 Being chq issued to J towards funds transfer	Payment IRPL	PAY/10071		20,00,000.00
24-Jul-23	Ву	SP-Modi Consultancy Services Chq No: 001709 Being chq issued to a Consultancy Services towards repairs a maintenance expense		PAY/10073		25,000.00
27-Jul-23	Ву	SP-Taj Deccan Chq No: 001710 Being chq issued to 7 Deccan towards advance payment (ho booking for Kokilaben J Kadakia Birthd	tel	PAY/10072		1,00,000.00
28-Jul-23	Ву	SJK-Personal Expenses Chq No: 001636 Being chq issued to Teamwork Arts Private Limited towards sharad kadakia personal expenses	Payment	PAY/10074		45,000.00
I	Ву	SP-Modi Consultancy Services Chq No: 001637 Being chq issued to Consultancy Services towards repairs of maintenance expense		PAY/10075		1,00,000.00
1-Aug-23	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towal rent for the month of July - 2023 agaism no: 001638		PAY/10076		11,250.00
4-Aug-23	Ву	SP-Modi Consultancy Services Chq No:001639 Being chq issued to a Consultancy Services towards repairs a maintenance expense		PAY/10077		1,00,000.00
5-Aug-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001282 Being chq received fro JRPL	Receipt om	REC/10040	17,50,000.00	
J	Ву	BANK-Icici Bank Chq No:001640 Being chq issued to IC Bank towards EMI for the month of Aug 2023		CON/10019		2,03,733.00
1	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of Aug ' 202 against chq no: 001641		CON/10020		26,53,902.00

7,53,93,022.26 7,62,38,294.92

towards funds transfer

Chq No: 001649 Being chq issued to JRPL

12,06,59,799.26 12,05,08,441.58

16,58,91,059.34 16,54,53,588.08

Date	K IV	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
		Brought Forward			16,58,91,059.34	16,54,53,588.08
4-Oct-23 E		EUC-G.Mannem (Plot No 24) Chq No: 001676 Being chq issued to G. Mannem toowards plot no 24 diamond p site extra mud lifting & upto road level n excavation work done	point	PAY/10129		18,312.00
E		EUC-G.Mannem (Plot No 24) Chq No: 001677 Being chq issued to G Mannem towards plot no 24 diamond posite extra mud lifting & upto road level n excavation mud lifting tractor charges p	oint nud	PAY/10130		10,290.00
E	-	EMP-Tadinada Srinivasu(Plot No 24) Chq No: 001678 Being chq issued to Tadinada Srinivasu towards salary for to month of Sep ' 2023		PAY/10131		66,885.00
7-Oct-23]		Rajesh Jayanthilal Kadakia Chq No:001721 Being chq recieved fro RJK towards ECS for the month of Oct 2023		REC/10057	13,26,951.00	
E	•	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of Oct ' 202 against chq no: 001679		CON/10033		26,53,902.00
E	•	BANK-Icici Bank Chq No:001680 Being chq issued to IC Bank towards EMI for the month of Oct		CON/10034		2,03,733.00
10-Oct-23 T		USL-Jmk Gec Realtors Pvt Ltd Chq No: 021053 Being chq recieved fro JRPL	Receipt om	REC/10058	20,00,000.00	
E	•	SP-Modi Consultancy Services Chq No: 001681 Being chq issued to M Consultancy Services towards repaits & maintanace expenses		PAY/10133		60,733.00
E		SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month of 2023		PAY/10140		3,42,984.26
E		SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month of 2023		PAY/10141		21,909.74
E		FEXP-Bank Charges Being towards kotak security charges	Payment	PAY/10142		88.50
11-Oct-23 E		EUC-G.Mannem (Plot No 24) Chapter No: 001683 Being chapted to G Mannem towards plot no 24 diamond p site foorting pit setbacks mud removal & leveling work done	point	PAY/10136		27,930.00
E	-	EUC-G.Mannem (Plot No 24) Chq No: 001684 Being chq issued to G Mannem towards plot no 24 diamond po site mud removing & shifting work done	oint	PAY/10137		14,406.00
E	-	EUC-T.Kurmanna(Plot No-24) Chq No: 001685 Being chq issued to T. Kurmanna towards plot no 24 diamond site footings rock cutting work done		PAY/10138		16,439.00

16,92,18,010.34 16,88,91,200.58

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			16,92,18,010.34	
12-Oct-23	Ву	CONJBDW-K.Kumar(Plot No-24) Chq No: 001736 Being chq issued to kumar towards plot no 24 diamond pometer box fixing work done	K.	PAY/10139		1,237.00
	То	CUST-Sonata Software Ltd Being amt recieved from sonato softw towards rent	Receipt are Itd	REC/10059	22,49,825.68	
16-Oct-23	Ву	EMP-Tadinada Srinivasu(Plot No 24) Chq No: 001737 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Sep ' 23	Payment	PAY/10144		399.00
18-Oct-23	Ву	CONT-Mohd Ishaq Chq No:001738 Being chq issued to I Ishaq towards advance payments aga Anx-A @ 16,500/- Anx-B @ 12,000/- A @ 5,03,998/- from dtd 01.10.23 to dtd 23 & dtd: 05.10.23	ainst Anx-C	PAY/10145		5,27,173.00
	Ву	CONT-Mohd Ishaq Chq No:001739 Being chq issued to Ishaq towards advance payments aga Anx-A @ 31,400/- Anx-C @ 2,02,500 dtd 06.10.23 to dtd 12.10.23 & dtd: 05	ainst /- from	PAY/10146		2,31,561.00
	Ву	EUC-Aaron Associates(Plot No-24) Chq No: 001740 Being chq issued to Associates towards plot no 24 diamon point site column 0 level marrking wor purpose vide Bill no. # AA/45/2023-20 05-10-2023	Aaron nd k	PAY/10147		3,920.00
	Ву	EUC-T.Kurmanna(Plot No-24) Chq No: 001741 Being chq issued to Kurmanna towards tractor hire charge cutting stones lifting work purpose		PAY/10148		14,418.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001742 Being chq issued to Mannem towards compressor hire ch plot no 24 diamond point site mud ren work done	arges	PAY/10149		6,174.00
	Ву	CONJBDW-V.Balakrishna Chq No: 001743 Being chq issued to Balakrishna towards plot no 24 diamo point site pcc & columns curing work purpose		PAY/10150		3,415.00
	Ву	CONJBDW-G.Mannem Chq No: 001744 Being chq issued to Mannem towards plot 24 diamond point footings excavation work done		PAY/10151		10,246.00
	Ву	GST Payable Chq No: 001745 Being chq issued to Bank towards GST for the month of St 2023		PAY/10152		5,15,636.00
19-Oct-23	Ву	SUP- Ucon Pt Structural System Private Limited Chq No: 001746 Being chq issued to Pt Structural System Private Limited of advance payment towards supply & installation works of PT beams for plot diamond point residence	Ucon n 25%	PAY/10153		61,655.00

Date		Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
		Brought Forward	,,		17,28,17,836.02	
0-Oct-23	Ву	EUC-N.R.Pavan Kumar Chq No: 001760 Being chq issued to N. Pavan Kumar towards plot no 24 diamo point site morrum filling & mud leveling removing work done using JCB & Tippe	nd	PAY/10169		16,170.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001761 Being chq issued to G. Mannem towards plot no 24 diamond po site mud excavation & removal work and footings excavation work done using JC Tracttor	oint d	PAY/10170		16,464.00
	Ву	SUP-Summit Sales LLP Chq no 001763 Being chq issued to Sui sales Ilp towards against credit balance		PAY/10173		68,523.00
1-Nov-23	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towar rent for the month of Oct - 2023 agaisnt no: 001751		PAY/10159		11,250.00
3-Nov-23	То	Rajesh Jayanthilal Kadakia Chq No:001729 Being chq recieved fro RJK towards ECS for the month of Nov 2023		REC/10060	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of Nov ' 202 against chq no: 001765		CON/10038		26,53,902.00
	Ву	BANK-Icici Bank Chq No:001766 Being chq issued to ICI Bank towards EMI for the month of Nov		CON/10039		2,03,733.00
4-Nov-23	Ву	TDS-1% Contract Chq No: 001767 Being chq issued to Ko bank towards TDS for the month of Oct 2023		PAY/10179		14,512.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001768 Being chq issued to Summit sales LLP Logistics towards Quantity Charges for the month of Oct '23 again bill no: SSLOG23-24/10913 dtd: 31.10.2	C ast	PAY/10180		1,080.00
	Ву	CONJBDW-G.Mannem Chq No: 001770 Being chq issued to G. Mannem towards plot no 24 diamond p site mud removing work at sides		PAY/10181		2,079.00
	Ву	CONJBDW-G.Mannem Chq No: 001771 Being chq issued to G. Mannem towards plot no 24 diamond posite mud removing & pcc Laying work de	oint	PAY/10182		4,554.00
	Ву	EMP-Tadinada Srinivasu(Plot No 24) Chq No: 001772 Being chq issued to Tadinada Srinivasu towards salary for the month of Oct ' 2023		PAY/10183		85,246.00
	То	Loan-Sdnmkj Realty Pvt Ltd Chq No: 020808 Being amt received fro SRPL	Receipt m	REC/10061	1,14,36,112.00	

18,55,80,899.02 17,42,15,272.58

Date	ak IV	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
		Brought Forward			18,55,80,899.02 1	
4-Nov-23	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001773 Being chq issued to Stowards funds transfer	Payment RPL	PAY/10184		1,00,00,000.00
	Ву	OE-Permit Fees & Charges (DP) Chq No: 001774 Being chq issued to D Director Ground water department towa bore well digging purpose at plot no 24 diamond point	eputy	PAY/10185		1,000.00
	Ву	CONT-Mohd Ishaq Chq No: 001775 Being chq issued to M Ishaq towards Anx-A @ 8,650/- Anx-C 800/- from period 26.10.23 to period 02 2023 dtd: 02.11.2023	@ 46,	PAY/10186		54,895.00
6-Nov-23	Ву	SP-Modi Consultancy Services Chq No: 001776 Being chq issued to M consultancy Services towards repairs & maintatance expenses		PAY/10195		60,000.00
28-Nov-23	Ву	CONJBDW-Y.Radha Krishna Chq No: 001859 Being chq issued to Y Radha Krishna towards plot in side tree branches & busses cutting & removing done at plot no 24	•	PAY/10218		3,960.00
3-Dec-23	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL	Receipt	REC/10077	17,00,000.00	
4-Dec-23	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001779 Being chq issued to towards funds transfer	Payment JRPL	PAY/10225		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001781 Being chq issued to towards funds transfer	Payment JRPL	PAY/10226		50,00,000.00
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10073	50,00,000.00	
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10074	50,00,000.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001780 Being chq issued to towards funds transfer	Payment JRPL	PAY/10228		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001782 Being chq issued to J towards funds transfer	Payment RPL	PAY/10229		50,00,000.00
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10075	50,00,000.00	
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10076	50,00,000.00	
	Ву	SP-ILA MEHTA Chq No. 001783 Being Chq issued to II Mehta towards rent paid for the month of Nov-2023		PAY/10230		11,250.00
	То	BANK-HDFC Bank-00421010002114 Chq no 000073 Being amt transfer from HDFC from Kotak		CON/10041	48,12,211.00	

21,20,93,110.02 20,43,46,377.58

bill no. SA2324091 dt 07.08.2023

Chq No. 001725 Being Chq Issued to Shruti Agarwal towards Tax return filling fees vide

21,34,20,061.02 20,95,69,113.08

Date	lan i	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
Date		Brought Forward	von rype	VCITINO.	21,34,20,061.02	
11-Dec-23	Ву	SP - AS AGARWAL & CO. Chq No. 001724 Being Chq Issued to A Agarwal & Co towards fee for profession services - Form 15CB vide bill no. ASA2324075 dt 18.09.2023		PAY/10260		3,780.00
12-Dec-23	Ву	FEXP-Bank Charges Being amount debited against Bank Ch for rtgs charges	Payment parges	PAY/10265		88.50
16-Dec-23	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No. 001727 Being Chq Issued to 3 Gec Realtors Pvt. Ltd towards funds tra		PAY/10267		25,00,000.00
	Ву	GST Payable Chq No. 001728 Being Chq issued for payment for the month of Nov'2023	Payment GST	PAY/10268		3,31,606.00
19-Dec-23	То	CUST-Sonata Software Ltd Being amount received from Sonata Software Ltd towards Rent	Receipt	REC/10080	18,37,059.00	
23-Dec-23	Ву	BANK-Icici Bank Chq No. 000624 Being Chq issued for transfer Kotak Bank to Icici bank	Contra funds	CON/10044		20,00,000.00
	Ву	SJK-Personal Expenses Chq No. 001730 Being Chq Issued to Anarkali Travels Pvt. Ltd. towards flight charges bom-hyd, hyd-bom, bom-gox, -bom, bom-vns, vns-bom,bom-gox, gox and bom-vns, vns-bom vide bill no. 1004619,621,268,456, 620, 269,522,48 15.09.23 & 14.09.23	gox «-bom	PAY/10284		96,410.00
	Ву	Swati Sharad Kadakia Chq No. 001731 Being Chq issued to S Sarad Kadakia towards funds transfer	Payment Swathi	PAY/10285		1,000.00
	Ву	BANK-HDFC Bank-00421010002114 Chq No. 001733 Being Chq issued for transfer Kotak Bank to Hdfc Bank		CON/10045		1,000.00
31-Dec-23	То	INCOME-Interest on SB Kotak Being amount received from Kotak Bar against Interest on SB Kotak bank (SB 185555 and Tax 5789)		REC/10083	12,766.00	
5-Jan-24	Ву	TDS-1% Contract Being amount paid for TDS for the mort December-2023.	Payment oth of	PAY/10296		58,139.00
	Ву	SP-ILA MEHTA Chq No. 001788 Being Chq issued to II Mehta towards Rent paid for the month December-2023.	Payment la of	PAY/10297		11,250.00
	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being amount paid for EMI for the mon- January-2024.		PAY/10298		3,64,894.00
	Ву	BANK-Icici Bank Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI for EMI payment purpose	Contra bank	CON/10047		2,26,856.00

21,52,69,886.02 21,51,64,136.58

22,06,33,896.02 21,94,19,256.08

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		22,08,85,687.02	22,01,01,792.08
3-Feb-24	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Ch No. 001804 Being Chq issued to Ko Mahindra Bank Limited Loan Account L 18653496 towards balance loan amoun paid	tak AP	PAY/10356		38,560.00
5-Feb-24	Ву	TDS-10% Professional Charges Chq No. 001811 Being Chq Issued for payment for the month of January-2024		PAY/10373		35,876.00
				REC/10092 PAY/10384	25,00,000.00	540.00
	Ву	SP-Expert Security Guards Chq No. 001813 Being Chq Issued to Excpert Security Guards towards secur charges vide bill no. ESG/129/24 dt 31- -2024		PAY/10385		55,922.00
	Ву	OIE-Registration & Misc Charges @18% Chq No. 001814 Being Chq Issued to N towads Online PAN application (Form 4 charges	lirish	PAY/10386		1,017.00
	Ву	ECARD- N Ramanji Reddy Chq No. 001814 Being Chq Issued to N Ramanji Reddy towards EC application for Green Towers		PAY/10387		1,580.00
10-Feb-24	Ву	SP-Summit Sales LLP Common Expenses Chq No. 001816 Being Chq issued to SSLLP - Common Expenses towards A and Marketing service charges vide Bill SSCOM23-24 dt 31-01-2024	dmin	PAY/10389		1,112.00
	Ву	GST Payable Chq No. 001817 Being Chq Issued for 0 payment for the month of January-2024		PAY/10390		5,00,000.00
	Ву	BANK-Icici Bank Chq No.001818 Being Chq issued for fo transfer Kotak Bank to ICICI Bank	Contra unds	CON/10052		20,00,000.00
	Ву	Misc Expenses (DP) Chq No. 001821 Being Chq Issued to Satveer Singh towards drinking water c purchases for plot no. 24 site for the pe of 01-02-24 to 07-02-24		PAY/10397		720.00
	Ву	OE-Water Supply (DP) Chq No. 001822 Being chq issued to M Venkanna towards water tanker purcha for curing & usage purpose for the perio 01-02-2024 to 07-02-2024	sed	PAY/10398		3,000.00
13-Feb-24	То	CUST-Sonata Software Ltd Being amount received against Rent	Receipt	REC/10093	34,73,124.18	
	Ву	FEXP-Bank Charges Being amount bank debited against DP charges recovered for Jan-2024	Payment	PAY/10489		88.50

22,68,58,811.20 22,27,40,207.58

16-Feb-24 To 17-Feb-24 By By 19-Feb-24 To By 26-Feb-24 By	Particulars Brought Forward SP-Modi Soham HUF Chq No. 001825 Being Chq issued to Note to soham HUF towards reimbursement expenses paid CUST-Sonata Software Ltd Being amount received from Sonata Software Limited towards rent SUP- SATVEER SINGH Chq No. 001826 Being Chq issued to Satveer Singh towards drinking water of supply for plot no 24 site from 08-02-2014-02-2024 SUP- Mandula Venkanna Chq No. 001827 Being Chq Issued to Note to Note to Note to Satveer Singh towards water tanker purchase for plot no. 24 site from 08-02-2024 to 10-2024 (3 x 1000) GST Payable	Receipt Payment cans 024 to Payment M ased	Vch No. PAY/10408 REC/10097 PAY/10416	Debit 22,68,58,811.20 7,155.00	22,27,40,207.58 2,587.00 630.00
16-Feb-24 To 17-Feb-24 By By 19-Feb-24 To By 26-Feb-24 By	Chq No. 001825 Being Chq issued to Noham HUF towards reimbursement expenses paid CUST-Sonata Software Ltd Being amount received from Sonata Software Limited towards rent SUP- SATVEER SINGH Chq No. 001826 Being Chq issued to Satveer Singh towards drinking water of supply for plot no 24 site from 08-02-2014-02-2024 SUP- Mandula Venkanna Chq No. 001827 Being Chq Issued to Noham towards water tanker purchase for plot no. 24 site from 08-02-2024 to -2024 (3 x 1000) GST Payable	Receipt Payment cans 024 to Payment M assed	REC/10097 PAY/10416	7,155.00	
By By 19-Feb-24 To By 26-Feb-24 By	Being amount received from Sonata Software Limited towards rent SUP- SATVEER SINGH Chq No. 001826 Being Chq issued to Satveer Singh towards drinking water of supply for plot no 24 site from 08-02-2014-02-2024 SUP- Mandula Venkanna Chq No. 001827 Being Chq Issued to I Venkanna towards water tanker purchafor plot no. 24 site from 08-02-2024 to -2024 (3 x 1000) GST Payable	Payment cans 024 to Payment M ased	PAY/10416	7,155.00	630.00
By 19-Feb-24 To By 26-Feb-24 By	Chq No. 001826 Being Chq issued to Satveer Singh towards drinking water of supply for plot no 24 site from 08-02-20 14-02-2024 SUP- Mandula Venkanna Chq No. 001827 Being Chq Issued to It Venkanna towards water tanker purchastor plot no. 24 site from 08-02-2024 to -2024 (3 x 1000) GST Payable	cans 024 to Payment M ased			630.00
By 19-Feb-24 To By 26-Feb-24 By	Chq No. 001827 Being Chq Issued to I Venkanna towards water tanker purcha for plot no. 24 site from 08-02-2024 to -2024 (3 x 1000) GST Payable	M ased	PAY/10417		
19-Feb-24 To By 26-Feb-24 By					3,000.00
By 26-Feb-24 By	Chq No. 001828 Being Chq issued for payment for the month of January- 202		PAY/10419		33,312.00
26-Feb-24 By	INV-JRPL CCD Account Being amount received from JRPL tow. Interest on CCD's and balance amount received		REC/10095	5,56,608.00	
	USL-Jmk Gec Realtors Pvt Ltd Chq No. 001829 Being Chq issued to stowards funds transfer	Payment IRPL	PAY/10422		5,56,608.00
	OE-Property Tax (Greens Towers) Chq No. 001830 Being Chq issued for favour of Commissioner, GHMC toward property tax of Green Tower Ground flo GHMC No. 1-10-176 for the period of C -2023 to 31-03-2024 (6 Months)	DD in ds oor	PAY/10440		3,15,872.00
	OE-Property Tax (Greens Towers) Chq No. 001831 Being Chq issued for favour of Commissioner, GHMC toward property tax of Green Tower First floor GHMC No. 1-10-176/A for the period of -10-2023 to 31-03-2024 (6 Months)	DD in ds	PAY/10441		2,39,064.00
	OE-Property Tax (Greens Towers) Chq No. 001832 Being Chq issued for favour of Commissioner, GHMC toward property tax of Green Tower Second fla GHMC No. 1-10-176/B for the period of -10-2023 to 31-03-2024 (6 Months)	DD in ds oor	PAY/10442		2,22,456.00
	OE-Property Tax (Greens Towers) Chq No. 001833 Being Chq issued for favour of Commissioner, GHMC toward property tax of Green Tower Third floor GHMC No. 1-10-176/C for the period o -10-2023 to 31-03-2024 (6 Months)	DD in ds r	PAY/10443		2,22,456.00
	OE-Property Tax (Greens Towers) Chq No. 001834 Being Chq issued for favour of Commissioner, GHMC toward property tax of Green Tower Fourth floo GHMC No. 1-10-176/D for the period o -10-2023 to 31-03-2024 (6 Months)	DD in ds or	PAY/10444		2,25,599.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,74,22,574.20	22,45,61,791.58
26-Feb-24	Ву	OE-Property Tax (Greens Towers) Chq No. 001835 Being Chq issued for D favour of Commissioner, GHMC towards property tax of Green Tower Guest Hous GHMC No. 1-10-178/3/1 for the period of -10-2023 to 31-03-2024 (6 Months)	DD in S se	PAY/10445		2,275.00
	Ву	OE-Property Tax (Greens Towers) Chq No. 001836 Being Chq issued for D favour of Commissioner, GHMC towards property tax of Green Tower Guest Hous GHMC No. 1-10-178/3/2 for the period of -10-2023 to 31-03-2024 (6 Months)	DD in S se	PAY/10446		2,275.00
	То	OE-Property Tax (Greens Towers) Being amount received from RJK toward property tax reimbursement for the perioderology to 31-03-2024 (tax amt 11,82,6 and interest amt 47,306/- total amt 12,28 997/-)	is od 01 591/-	REC/10096	6,14,998.00	
	Ву	Swati Sharad Kadakia Chq No. 001837 Being Chq Issued to St Sharad Kadakia towards funds transfer	Payment wati	PAY/10450		3,000.00
	Ву	BANK-HDFC Bank-00421010002114 Chq No. 001838 Being Chq Issued for futransfer Kotak Bank to HDFC bank		CON/10053		1,000.00
	Ву	ECARD-Ch.Ramesh Chq No. 001839 Being Chq Issued to SSLLP Logistics on behalf of CH Rames for Stamp papers purchased exp reimbursement	Payment sh	PAY/10451		560.00
	Ву	ECARD- M Malla Reddy Chq No. 001840 Being Chq issued to SSLLP - Common Expenses towards printing exp reimbursement	Payment	PAY/10452		120.00
	Ву	SUP- Mandula Venkanna Chq No. 001841 Being Chq issued to M Venkanna towards water tanker purchas for plot no. 24 site from 15-02-2024 to 23- 2024		PAY/10453		3,000.00
	Ву	SP-Vivid World Chq No. 001842 Being Chq issued to Vi World towards HP 12A laser toner refillir vide bill no. 2785 dt 15-02-2024		PAY/10454		225.00
	Ву	SUP-Summit Sales LLP Chq No. 001844 Being Chq issued to SSLLP towards payment against purcha vide bill no. 34830A, 35080A, 35124A, 35125A, 35126A, 35127A, 35158A, 351 35215, 35237B, 35238B, 35239B, 35244 35387B, 35508, 35509 AND 35511, 355	59A, 0B,	PAY/10458		97,228.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No. 001845 Being Chq Issued to JR towards funds transfer	Payment RPL	PAY/10459		30,00,000.00

		l akia (23-24) Mahindra Bank-2611483678 Book :	1-Apr-23 to 31-Mar-24	1	Page 51
Date		Particulars	Vch Type	Vch No.	Debit Credit
		Brought Forward			22,80,37,572.20 22,76,71,474.58
1-Mar-24 [Ву	SUP- Modi Housing Pvt. Ltd Being Chq issued to Modi Housing Pvt towards plumbing items purchased vid no. 35625A dt 21.2.24, 35510A dt 13.2 34771 dt 27.12.23, 34770 dt 27.12.23, 34769 dt 27.12.23 Ch. No. 001851 dt 0 -2024	e Bill 2.24,	PAY/10464	27,015.00
E	Ву	SP-ILA MEHTA Being Chq issued to ILA Mehta toward Rent for the month of March-2024 Chq 001847 dt 01-03-2024		PAY/10465	11,250.00
Ē	Ву	SUP- Mandula Venkanna Being amount transferred to Mandula Venkanna Towards dp24 curing purpo each water tanker with 5000 ltr capacit Voucher no 7341 Chq No. 001848 dt 0 -2024	'y	PAY/10487	2,000.00
E	Ву	SUP- SATVEER SINGH Being amount transferred to satveer si supply drinking water for dp24 site. Ch 001849 dt 01-03-2024		PAY/10488	540.00
į.	Ву	SP-Summit Sales LLP Logistics Chq No. 001852 Being Chq Issued to Summit Sales LLP Logistics towards registration expenses and old balance. Bill no. SSLOG23-24/11372 dt 29-02-2	s vide	PAY/10495	4,122.00
Ē	Ву	TDS-1% Contract Chq No. 001853 Being Chq issued for payment for the month of February-202		PAY/10496	24,964.00
2-Mar-24 [Ву	BANK-Icici Bank Being Chq issued for funds transfer Kc Bank to ICICI Bank Chq No. 001850 dt -03-2024		CON/10054	2,50,000.00
6-Mar-24 [Ву	SP-Expert Security Guards Chq No. 001854 Being chq issued to E security guards towards Security charg the month of February-2024 vide bill no ESG/143/24 dt 29-02-2024	ges for	PAY/10498	56,536.00
11-Mar-24 [Ву	BANK-Icici Bank Chq No. 001856 Being Chq issued for transfer Kotak Bank to ICICI bank for H loand EMI payment purpose		CON/10055	2,48,159.00
E	Ву	Chq No. 001857 Being Chq issued to l Credit Card No. 4035 6213 9047 9008 Credit Card No. 4035 6213 9047 9008 credit card payment of SJK for the mor February-2024	CICI for	PAY/10524	1,865.00
E	Ву	SUP- Mandula Venkanna Chq No. 001858 Being Chq issued to I Venkanna towards water tanker purcha 3 Nos) for Plot no. 24 from 01-03-2024 -03-2024	ased (PAY/10525	3,000.00
-	То	USL-Jmk Gec Realtors Pvt Ltd Being funds received from JRPL	Receipt	REC/10099	3,50,000.00

22,83,87,572.20 22,83,00,925.58

BANK-Kot Date	ak N	Mahindra Bank-2611483678 Book : Particulars	1-Apr-23 to Vch Type	ა1-Mar-24	Vch No.	Debit	Page 53 Credit
Date		Brought Forward	von Type		VOIT 140.		23,01,33,341.08
23-Mar-24	Ву	SUP- Mandula Venkanna Chq No. 001872 Being Chq issued to N Venkanna towards water tanker purcha for Plot No. 24 site from 14/03/24 to 21/ /24	sed		PAY/10595		3,000.00
	Ву	ECARD- K Prabhakar Reddy Being Chq issued to K Prabhakar Redd towards misc registration expenses Cho 001873 dt 23-03-2024			PAY/10605		6,000.00
	Ву	SP-Modi Soham HUF Chq No. 001874 Being Chq issued to S HUF towards reimbursement expenses			PAY/10606		3,842.00
	Ву	SP- Modi Properties Pvt Ltd - Services Chq No. 0018 75 Being Chq issued to N - Services towards QC charges vide Bil MPSVC23-24/10013	MPPL		PAY/10607		1,770.00
	Ву	EMP-Tadinada Srinivasu(Plot No 24) Chq No. 001877 Being Chq issued to Tadinada Srinivasu towards mobile allowance paid for the month of Februa -2024			PAY/10608		399.00
30-Mar-24	Ву	SP-Vivid World Chq No. 001878 Being Chq issued to V World towards HP 12A laser toner refilli vide bill no. 2798 dt 23-03-2024			PAY/10619		325.00
	Ву	SP-24 Mantra Technologies Chq No. 001879 Being Chq issued to 2 Mantra Technologies towards roller replacement charges vide bill no. 168 d -03-2024			PAY/10620		1,800.00
	Ву	SP-ILA MEHTA Chq No. 001880 Being Chq issued to IL Mehta towards rent paid for the month of March-2024			PAY/10621		11,250.00
	Ву	SUP-Santhosh Tarpaulin Chq No. 001882 Being Chq issued to Santhosh Tarpaulin towards Atro Shedi vide bill no. 456dt 28.11.2023	Payment net		PAY/10272		10,584.00
	Ву	ECARD-Ch.Ramesh Chq No. 001883 Being Chq issued to SSLLP- Logistrics on behalf of Ch Ram towards Stamp papers purchased (Swa Kadakia)			PAY/10651		140.00
	Ву	SUP- SATVEER SINGH Chq no. 001885 Being Chq issued to satveer singh for drinking water supply dp24 site from 14-03-2024 to 28-03-202			PAY/10628		1,470.00
	Ву	CONJBDW- B JOGAIAH Chq No. 001886 Being chque issued to Jogaiah Towards 1st floor servant room maid room toilets threshold making and fixing work done Voucher no 27 from 22024 to 27-03-2024	n & I		PAY/10623		1,386.00

23,02,24,631.20 23,01,75,307.08

BANK-Kotak	Mahindra Bank-26114836	678 Book: 1-Apr-23 to 31-M	1ar-24		Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,24,631.20	23,01,75,307.08
30-Mar-24 By	CONJBDW-NR PAVAN Chq No. 001887 Being ch Pavan KUmar Towards sit concrete debri lifting to tra misce work Voucher no 29 to 27-03-2024	eque issued to NR te cleaning and ctor and other	PAY/10625		3,415.00
Ву	y ECARD-Ch.Ramesh Chq No. 001889 Being Ch Ramesh towards Stampap		PAY/10655		680.00
31-Mar-24 To	INCOME-Interest on S Being amount bank credite received from 01-01-24 to	ed towards Interest	REC/10108	8,258.00	
Ву	y Closing Balance				23,01,79,402.08 53,487.12 23,02,32,889.20

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

Borewell Charges (DP) Ledger Account

1-Apr-23 to 31-Mar-24

						Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	То	SP- Ganesh Drillers Being amount credited to Gai towards Borewell Charges via 22.12.2023 (227200+20448+	de bill no 25 dt	PUR/10050	2,68,096.00	
	Ву	Closing Balance		_	2,68,096.00 2,68,096.00	2,68,096.00 2,68,096.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Apr-23	То	Opening Balance			7,12,930.50	
•		INV-JRPL CCD Account	Receipt	REC/10094	1,449.00	
16-May-23	Ву	BANK-Icici Bank Being cash deposited into bank	Contra	CON/10007		20,000.00
30-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Being caash withdrawn towards self che 001599		CON/10008	20,000.00	
26-Jun-23	Ву	SJK-Personal Expenses Being cash paid towards kokilaben J Kadakia FRRO visa extension fees paid	Payment	PAY/10047		9,754.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being caash withdrawn towards self che 001609		CON/10012	15,000.00	
29-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cash withdrawn towards self chq 001693		CON/10013	36,500.00	
	Ву	SJK-Personal Expenses Being cash paid towards purchase of HP4104 printer	Payment	PAY/10056		36,500.00
1-Jul-23	Ву	SJK-Personal Expenses Being cash paid towards personal expe	Payment enses	PAY/10070		5,000.00
6-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cash withdrawn towards self chq 001700		CON/10016	50,000.00	
7-Jul-23	Ву	SJK-Personal Expenses Being cash paid towards personal expe	Payment enses	PAY/10063		50,000.00
17-Aug-23	Ву	OE-Misc. Expenses Being cash paid towards TAN application fee of sharad kumar jayanthilal kadakia		PAY/10084		77.00
	Ву	OE-Misc. Expenses Being cash paid towards cab expense fro charges for getting from NRK to HC		PAY/10085		2,300.00
	Ву	OE-Misc. Expenses Being cash paid towards purchase of stransfer stamps of GILLC	Payment hare	PAY/10086		7,720.00
	Ву	OE-Misc. Expenses Being cash paid towards ola auto charg for TAN number purpose HO to NSDL NSDL to ho (2days)		PAY/10087		405.00
18-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cash withdrawn towards self aga chq no: 001642		CON/10021	15,000.00	
22-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001647 Being cash withdrawr towards self		CON/10024	90,000.00	
24-Aug-23	Ву	OE-Misc. Expenses Being cash paid to Aruna towards miscellenous expenses of sharad kada.	Payment kia	PAY/10091		1,500.00
		Carried Over		-	9,40,879.50	1,33,256.00
		Camed Over		_	<i>9</i> , ⊤ 0,07 8.00	1,00,200.00

						Credit
		Brought Forward			9,40,879.50	1,33,256.00
28-Aug-23 E	Ву	SJK-Personal Expenses Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10094		90,000.00
٦	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001651 Being cash withdrawn towards self		CON/10027	1,10,000.00	
E	Ву	SJK-Personal Expenses Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10132		10,000.00
11-Oct-23 E	Ву	ECARD-A.Suresh Being cash paid to A.Suresh towards pl 24 diamond point sie work purpose	Payment lot no	PAY/10135		3,300.00
31-Oct-23 E	Ву	ECARD-A.Suresh Being cash paid to A.Suresh towards pl 24 diamond point sie work purpose from 19-10-23 to dtd 26.10.23		PAY/10175		12,485.00
E	Ву	ECARD-A.Suresh Being cash paid to A.Suresh towards pl 24 diamond point sie work purpose from 12-10-23 to dtd 19.10.23		PAY/10176		4,000.00
E	Ву	ECARD-A.Suresh Being cash paid to A.Suresh towards pi 24 diamond point sie work purpose from 06-10-23 to dtd 11-10-23		PAY/10177		2,150.00
Г	То	ECARD-A.Suresh Being cash received from A.Suresh towon account reversal	Receipt vards	REC/10062	4,000.00	
E	Ву	OE-Water Supply (DP) Being cash paid to A.Suresh towards we tanker purchased by construction purpoplot no 24 diamond point site		PAY/10187		4,000.00
٦	То	ECARD-A.Suresh Being cash received from A.Suresh towon account reversal	Receipt vards	REC/10063	3,300.00	
E	Ву	Sundry Purchases-URD (DP) Being cash paid to A.Suresh towards purchase of red bricks plot no 24 diame point site	Payment ond	PAY/10188		500.00
E	Ву	Misc Expenses (DP) Being cash paid to A.Suresh towards ca & table rent paid plot no 24 diamond posite\		PAY/10189		300.00
E	Ву	Misc Expenses (DP) Being cash paid to A.Suresh towards la payment paid for boomi pooja plot no 2 diamond point site		PAY/10190		2,500.00
٦	То	ECARD-A.Suresh Being cash received from A.Suresh tow on account reversal	Receipt vards	REC/10064	12,485.00	
E	Ву	OE-Water Supply (DP) Being cash paid to A.Suresh towards w tanks supplied for construction purpose no 24		PAY/10191		10,000.00
		Carried Over			10,70,664.50	2,72,491.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,70,664.50	2,72,491.00
31-Oct-23	Ву	SUP-Saya Surender Gunny Merchant Being cash paid to A.Suresh towards e bags purchased plot no 24 diamond po site	mpty	PAY/10192		2,484.00
	То	ECARD-A.Suresh Being cash received from A.Suresh too on account reversal	Receipt wards	REC/10065	2,150.00	
	Ву	OE-Water Supply (DP) Being cash paid to A.Suresh towards we bottle purchased plot no 24 diamond pasite		PAY/10193		900.00
	Ву	Misc Expenses (DP) Being cash paid to A.Suresh towards revehicle weighing done at plot no 24 dia point site		PAY/10194		1,250.00
8-Nov-23	Ву	ECARD-A.Suresh Being cash paid to A.Suresh towards o advance payment	Payment n a/c	PAY/10196		10,000.00
15-Nov-23	Ву	ECARD-A.Suresh Being cash paid to A.Suresh towards p 24 diamond point sie work purpose from 26.10.23 to dtd 02.11.23		PAY/10202		1,380.00
	То	ECARD-A.Suresh Being cash received from A.Suresh too on account reversal	Receipt wards	REC/10066	1,380.00	
	Ву	Misc Expenses (DP) Being cash paid to A.Suresh towards in the vehicle weighing charges	Payment RMC	PAY/10203		500.00
	Ву	Misc Expenses (DP) Being cash paid to A.Suresh towards so vechicle weighning done	Payment teel	PAY/10204		100.00
	Ву	OE-Water Supply (DP) Being cash paid to A.Suresh towards drinking water supplied	Payment	PAY/10205		780.00
28-Nov-23	То	BANK-HDFC Bank-00421010002114 Chq No: 000069 Being cash withdrawn towards self		CON/10040	25,000.00	
4-Dec-23	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards sweighment expenses	Payment teel	PAY/10239		250.00
	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10240		120.00
	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10241		50.00
	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10242		400.00
	Ву	OE-Water Supply (DP) Being cash paid to A Suresh towards V tanker charges	Payment /ater	PAY/10243		1,000.00
		Carried Over		_	10,99,194.50	2,91,705.00

Debit Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,91,705.00	10,99,194.50			Brought Forward		
180.00		PAY/10244	Payment	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware material purchased	Ву	4-Dec-23
551.00		PAY/10245	Payment riod of	OE-Electricity Supply (DP) Being cash paid to A Suresh towards Electrical Bill for Plot No. 24 for the per 13.10.23 to 04.11.2023	Ву	
2,000.00		PAY/10246	Payment water	OE-Water Supply (DP) Being Cash paid to A Suresh towards was supply charges	Ву	
960.00		PAY/10247	Payment water	Misc Expenses (DP) Being Cash paid to A Suresh towards with the charges (drinking water)	Ву	
2,000.00		PAY/10248	Payment water	OE-Water Supply (DP) Being Cash paid to A Suresh towards wards was tranker supply for plot no. 24	Ву	
1,710.00		PAY/10249	Payment water	Misc Expenses (DP) Being Cash paid to A Suresh towards with the charges (drinking water)	Ву	
470.00		PAY/10250	Payment	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware Meterial purchases	Ву	
60.00		PAY/10251	Payment	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware Meterial purchases	Ву	
1,500.00		PAY/10252	Payment Police	Misc Expenses (DP) Being cash paid to A Suresh towards F patrolling charges	Ву	
1,000.00		PAY/10253	Payment Vater	OE-Water Supply (DP) Being cash paid to A Suresh towards V tanker bills paid	Ву	
630.00		PAY/10254	Payment	Misc Expenses (DP) Being cash paid to A Suresh towards drinking water bills paid	Ву	
250.00		PAY/10255	Payment	Misc Expenses (DP) Being cash paid to A Suresh towards drinking water bills paid	Ву	
3,000.00		PAY/10261		Misc Expenses (DP) Being cash paid to Ramanji Reddy tow Borewell permission charges paid to M office for Sharad Kadakia Personal residence	Ву	12-Dec-23
140.00		PAY/10262	Payment Gova	Misc Expenses (DP) Being cash paid to A Suresh towards of rassi purchased for Plot No. 24 site expenses	Ву	
350.00		PAY/10263	Payment No. 24	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware material purchased for Plot I site	Ву	
576.00		PAY/10266	Payment ite for	OE-Electricity Supply (DP) Being Cash paid to A Suresh towards Electricity bill payment for plot no. 24 s the period of 04.11.23 to 07.12.23	Ву	16-Dec-23
3,07,082.00	10,99,194.50	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,99,194.50	3,07,082.00
21-Dec-23	Ву	Sundry Purchases-URD (DP) Being cash paid to A Suresh towards Hardware material purchased for Plot N Site	Payment	PAY/10274		100.00
	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware Oil purchased for Plot No. 24	Payment 4 Site	PAY/10275		300.00
	Ву	OE-Water Supply (DP) Being cash paid to A Suresh towards drinking water cans bill for the period o 12.23 to 14.12.23 for Plot No. 24 Site	Payment	PAY/10276		1,170.00
	Ву	OE-Water Supply (DP) Being cash paid to A Suresh towards V tanker purchased on 01.12.23, 10.12.2 13.12.23 for the period of 01.12.23 to 23 for Plot No. 24 Site	3 and	PAY/10277		3,000.00
23-Dec-23	Ву	OE-Water Supply (DP) Being Cash paid to A Suresh towards vertanker supplied for the period of 14.12. 21.12.23		PAY/10292		1,000.00
	Ву	EMP-Tadinada Srinivasu(Plot No 24) Being Cash paid to Tadinada Srinivasu towards Mobile/ Transport charges for month of November-2023.	I	PAY/10293		399.00
2-Jan-24	Ву	Misc Expenses (DP) Being Cash paid to Naveen for list of documents of loan kotak bank (cash deposited in a/c no. 17897853)	Payment	PAY/10295		600.00
10-Jan-24	Ву	OE-Water Supply (DP) Being Cash paid to A Suresh towards Drinking Water bottles purchased for the period of 15-12-23 to 27-12-23	Payment ne	PAY/10310		1,110.00
	Ву	OE-Water Supply (DP) Being Cash paid to A Suresh towards Drinking Water tanker purchased for th period of 15-12-23 to 27-12-23	Payment	PAY/10311		2,000.00
	Ву	Misc Expenses (DP) Being Cash paid to A Suresh towards Weighment expenses for the period of -23 to 27-12-23	Payment 15-12	PAY/10312		100.00
	Ву	Misc Expenses (DP) Being Cash paid to A Suresh towards hardware material purchased for the pe of 15-12-23 to 27-12-23	Payment eriod	PAY/10313		50.00
17-Jan-24	Ву	OE-Water Supply (DP) Being cash paid to A Suresh towards V tanker purchased for the period of 03-0 -2024 to 10-01-2024 for Plot no. 24 site expenses)1	PAY/10324		4,000.00
	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards Drinking water bottles purchased for th period of 27-12-23 to 03-01-2024 for pl 24 site expenses		PAY/10325		840.00
		Carried Over		_	10,99,194.50	3,21,751.00

Date		1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
		Brought Forward			10,99,194.50	3,21,751.00
17-Jan-24	Ву	OE-Water Supply (DP) Being cash paid to A Suresh toward tanker purchased for the period of to 03-01-2024 for plot no. 24 site e.	27-12-23	PAY/10326		3,000.00
	Ву	Misc Expenses (DP) Being cash paid to A Suresh toward drinking water bottles purchased for period of 27-12-23 to 03-01-2024 for 24 site expenses	or the	PAY/10327		350.00
	Ву	OE-Electricity Supply (DP) Being cash paid to A Suresh toward Electricity bill paid for the period of to 04-01-24 for plot no. 24 site expe	07-12-23	PAY/10328		647.00
	Ву	Sundry Purchases-URD (DP) Being cash paid to A Suresh toward Hardware material purchased for posite expenses		PAY/10329		100.00
27-Jan-24	Ву	OE-Water Supply (DP) Being cash paid to A Suresh towar tanker purchased for plot no. 24 sit period of 10-01-2024 to 18-01-2024	e for the	PAY/10342		3,000.00
	Ву	OE-Water Supply (DP) Being cash paid to A Suresh toward cans purchased for plot no. 24 site period of 10-01-2024 to 18-01-2024	for the	PAY/10343		1,200.00
6-Feb-24	Ву	Sundry Purchases-URD (DP) Being cash paid to A Suresh on be New Choudhary Brother towards H material purchased for plot no. 24 s period of 18.01.2024 to 25.01.2024	lardware site for the	PAY/10374		340.00
	Ву	Misc Expenses (DP) Being cash paid to A Suresh toward Hardware weighment expenses for 24 site for the period of 25-01-2024 -2024	plot no.	PAY/10375		100.00
	Ву	Sundry Purchases-URD (DP) Being cash paid to A Suresh on be New Choudhary Brother towards H material purchased for plot no. 24 s period of 25.01.2024 to 01.02.2024	lardware site for the	PAY/10376		170.00
	Ву	Sundry Purchases-URD (DP) Being cash paid to A Suresh on be Maruthi enterprises towards Cleani material purchased for plot no. 24 s period of 25.01.2024 to 01.02.2024	ing site for the	PAY/10377		510.00
	Ву	Sundry Purchases-URD (DP) Being cash paid to A Suresh on be New Choudhary Brother towards H material purchased for plot no. 24 s period of 25-01-2024 to 01.02.2024	lardware site for the	PAY/10378		220.00
21-Feb-24	Ву	OE-Electricity Supply (DP) Being Cash paid to A Suresh for El Bill payment for the month of Janua plot no. 24 site	Payment lectricity	PAY/10423		1,762.00
		Carried Over		_	10,99,194.50	3,33,150.00

Date		1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
Date		Brought Forward	von Type	VCII INO.	10,99,194.50	3,33,150.00
21-Feb-24	Ву	Paints GST 18% (DP) Being Cash paid to A Suresh for paint material purchases vide bill no. 3774 dt 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site		PAY/10424		650.00
	Ву	Paints GST 18% (DP) Being Cash paid to A Suresh for paint material purchases vide bill no. 3773 dt 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site		PAY/10425		1,080.00
	Ву	Chemicals-GST 18% (DP) Being Cash paid to A Suresh for SBR Chemicals purchased vide bill no. 3771 14.02.2024 (Bhagwati Electrical paints sanitary) for plot no. 24 site		PAY/10426		960.00
	Ву	Electrical GST 18% (DP) Being Cash paid to A Suresh for Starter purchased vide bill no. 3772 dt 14.02.20 Bhagwati Electrical paints and sanitary) plot no. 24 site	024 (PAY/10427		1,500.00
	Ву	Chemicals-GST 18% (DP) Being Cash paid to A Suresh for lock so chemical purchased vide bill no. 3770 of 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site	lt 14.	PAY/10428		1,050.00
	Ву	Plumbing GST 18% (DP) Being Cash paid to A Suresh for PVC meterial purchased vide bill no. 3769 dt 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site		PAY/10429		1,250.00
	Ву	Sundry Purchases GST 18% (DP) Being Cash paid to A Suresh for Hardw material purchased vide bill no. 3768 dt 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site	vare ! 14.	PAY/10430		1,160.00
27-Feb-24	Ву	Sundry Purchases GST 18% (DP) Being Cash paid to A Suresh towards E bit purchased for Plot no. 24 site	-	PAY/10460		200.00
	Ву	Sundry Purchases GST 18% (DP) Being Cash paid to A Suresh towards n and adapter purchased vide bill no. 387 22.02.2024 (Bhagwati Electrical paints sanitary) for plot no. 24 site from 15-02- 22-02-24	nesh 71 dt and	PAY/10461		620.00
	Ву	Sundry Purchases GST 18% (DP) Being Cash paid to A Suresh towards M nails, wall cutting blade purchased vide no. 3873 dt 22.02.2024 (Bhagwati Elec- paints and sanitary) for plot no. 24 site 15-02-24 to 22-02-24	Mesh , bill trical	PAY/10462		830.00
	Ву	Sundry Purchases GST 18% (DP) Being Cash paid to A Suresh towards M nails, tester purchased vide bill no. 387 22.02.2024 (Bhagwati Electrical paints sanitary) for plot no. 24 site from 15-02- 22-02-24	flesh , 2 dt and	PAY/10463		630.00
		Carried Over		_	10,99,194.50	3,43,080.00

Date		1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
		Brought Forward			10,99,194.50	3,43,080.00
2-Mar-24	Ву	OEUD-Consumables, Repairs & Maint Being Cash paid to A Suresh for 5 advance paid for Almaras dcop pa plot no. 24 site	50%	PAY/10491		10,000.00
6-Mar-24	Ву	Sundry Purchases GST 18% (Being cash paid to A Suresh towa Araldite Klear purchased vide Bill dt 29-02-2024 (Bhagwati Electrica and sanitary) for Plot no. 24 site	rds no. 3960	PAY/10499		1,650.00
	Ву	Sundry Purchases GST 18% (Being cash paid to A Suresh towa cutting blade and lokfix purchased no. 3962 dt 29-02-2024 (Bhagwatt paints and sanitary) for Plot no. 2	rds Wall I vide Bill i Electrical	PAY/10500		975.00
	Ву	Electrical GST 18% (DP) Being cash paid to A Suresh towa Flexkwik and Amber power purcha Bill no. 3961 dt 29-02-2024 (Bhag Electrical paints and sanitary) for site	ased vide wati	PAY/10501		920.00
	Ву	Sundry Purchases GST 18% (Being cash paid to P Raghu towar cutting blade purchased from Srila ganesh steels & H/w stores on 13 po no. 20240209043 dt 09-02-202 no. 24 site	rds 4inch axmi -02-2024	PAY/10502		150.00
7-Mar-24	Ву	Misc Expenses (DP) Being Cash paid to Shiv Shankar Rubber Stamps purchased vide B dt 08.03.2024 for Plot No. 24		PAY/10503		180.00
14-Mar-24	Ву	Tiles, Granite, Etc. GST 18% (Being cash paid to A Suresh towa tile transportion charges for Plot N sitefrom 23-02-2024 to 07-03-2022	rds lagre lo. 24	PAY/10533		2,500.00
	Ву	OE-Electricity Supply (DP) Being cash paid to A Suresh towa Electricity bill payment for the mor February-2024		PAY/10534		2,034.00
	Ву	Sundry Purchases-URD (DP) Being cash paid to A Suresh towa Thadakalu purchased for Plot No.	rds Gova	PAY/10535		1,820.00
	Ву	Sundry Purchases GST 18% (Being cash paid to A Suresh towa and Ipm patti purchased vide Bill r 07-03-2024 (Bhagwati Electrical p sanitary) for Plot no. 24 site	rds Lokfix no. 4043 dt	PAY/10536		1,000.00
	Ву	Sundry Purchases GST 18% (Being cash paid to A Suresh towa Araldite Klear purchased vide Bill dt 07-03-2024 (Bhagwati Electrica and sanitary) for Plot no. 24 site	rds no. 4042	PAY/10537		1,650.00
22-Mar-24	Ву	Sundry Purchases GST 18% (Being cash paid to A Suresh towa buckets purchased for plot no. 24	rds PVC	PAY/10567		280.00
		Carried Over		_	10,99,194.50	3,66,239.00
		Jan 134 0 Vol		_	10,00,104.00	5,55,255.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,99,194.50	3,66,239.00
22-Mar-24	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards A legs repair works for Plot no. 24 site	Payment A <i>lmara</i>	PAY/10568		1,200.00
	Ву	Sundry Purchases GST 18% (DP) Being cash paid to A Suresh towards To purchased vide bill no. 4127 dt 14-03-2 Bhagwati Electrical paints and sanitary Plot No. 24 site	Tenax 2024 (PAY/10569		900.00
	Ву	Sundry Purchases GST 18% (DP) Being cash paid to A Suresh towards of purchased vide bill no. 4128 dt 14-03-2 Bhagwati Electrical paints and sanitary Plot No. 24 site	Гепах 2024 (PAY/10570		900.00
	Ву	Sundry Purchases GST 18% (DP) Being cash paid to A Suresh towards of purchased vide bill no. 4129 dt 14-03-2 Bhagwati Electrical paints and sanitary Plot No. 24 site	Гепах 2024 (PAY/10571		900.00
	Ву	Sundry Purchases GST 18% (DP) Being cash paid to A Suresh towards of pigment purchased vide bill no. 4130 of -03-2024 (Bhagwati Electrical paints an sanitary) for Plot No. 24 site	Tenax It 14	PAY/10572		920.00
	Ву	OIE- Registration Charges & Misc Charges Being Cash paid to Ch Ramesh toward Stamp Papers purchased by Prabhaka Green Tower - Kotak Bank purpose	ds	PAY/10574		280.00
29-Mar-24	Ву	Sundry Purchases GST 18% (DP) Being cash paid to A Suresh towards of rope purchased vide Bill no. 4222 dt 20- 2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site	Gova	PAY/10609		1,160.00
	Ву	Electrical GST 18% (DP) Being cash paid to A Suresh towards surface box and wall cutting blade purchased vide Bill no. 4223 dt 21-03- Bhagwati Electrical paints and sanitary Plot no. 24 site		PAY/10610		1,030.00
	Ву	Plumbing GST 18% (DP) Being cash paid to A Suresh towards plumbing items purchased vide Bill no. dt 21-03-2024 (Bhagwati Electrical paid and sanitary) for Plot no. 24 site		PAY/10611		1,250.00
	Ву	Electrical GST 18% (DP) Being cash paid to A Suresh towards N Box purchased vide Bill no. 4224 dt 21 -2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site		PAY/10612		500.00
	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards E transportation charges paid Vehicle no TS08UG3197 for plot no. 243 site		PAY/10613		2,000.00
31-Mar-24	Ву	Misc Expenses (DP) Being Cash paid to A Suresh towards thresholds transportation charges paid 21-03-2024 to 28-03-2024	Payment from	PAY/10662		250.00

Cash Book:	1-Apr-23 to 31-Mar-24				Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,194.50	3,77,529.00
31-Mar-24 By	Sundry Purchases GST Being cash paid to A Sures araldite klear purchased vio 28-03-2024 (Bhagwati Elec sanitary) for Plot No. 24 site	sh towards de bill no. 4319 dt ctrical paints and	PAY/10663		1,650.00
Ву	Sundry Purchases GST Being cash paid to A Sures purchased vide bill no. 431 28-03-2024 (Bhagwati Elec sanitary) for Plot No. 24 site	sh towards Tenax 8, 4320 & 4321 dt ctrical paints and	PAY/10664		2,700.00
Ву	Closing Balance		_	10,99,194.50 10,99,194.50	3,81,879.00 7,17,315.50 10,99,194.50

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

Cement GST 18% (DP) Ledger Account

1-Apr-23 to 31-Mar-24

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24 To	SUP- Modi Housing Pvt. Ltd Purchase Being amount credited to Modi Housing Pvt. Ltd towards Cement PPC purchased vide Bill no. 36058 dt 19-03-2024 po no. 20240304001 dt 04-03-2024 Scan id 185070		PUR/10142	30,299.00	
Ву	Closing Balance		_	30,299.00 30,299.00	30,299.00 30,299.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

Chemicals-GST 18% (DP) Ledger Account

1-Apr-23 to 31-Mar-24

Page 67					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	960.00	PAY/10426	o. 3771 dt	To Cash Being Cash paid to A Suresh fo. Chemicals purchased vide bill n 14.02.2024 (Bhagwati Electrical sanitary) for plot no. 24 site	-Feb-24 To
	1,050.00	PAY/10428	. 3770 dt 14.	Cash Being Cash paid to A Suresh for chemical purchased vide bill no. 02.2024 (Bhagwati Electrical pasanitary) for plot no. 24 site	То
	793.00	PUR/10103	ed vide Bill o.	Fo SUP-Summit Sales LLP Being amount credited to Summ towards Janatha Plast purchase No. 35703 dt 26-02-2024 Po No. 20240224011 dt 24-02-2024 Sc. 182957 (Plot No. 24)	9-Feb-24 To
	448.00	PUR/10147	Housing Pvt purchased 4 po no.	SUP- Modi Housing Pvt. Ltd Being amount credited to Modi I Ltd towards Tile Grount cement vide bill no. 36095 dt 20-03-202 20240318047 dt 18-03-2024 sc	3-Mar-24 To
3,251.00	3,251.00			By Closing Balance	Ву
3,251.00	3,251.00			-	

Chemicals GST 18% (GT) Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24 T	O SUP-Summit Sales LLP Being amount credited to Summi towardsMYK Laticrete-335 super puchased vide Bill no. 35124A dt -2024 po no. 20240119045 dt 19 Scan id 178167 (Green Tower)	flex t 22-01	PUR/10079	10,637.50	
В	y Closing Balance			10,637.50	10,637.50
	,			10,637.50	10,637.50

CONJBDW-B JOGAIAH

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
27-Jan-24		BANK-Icici Bank Chq No. 000671 Being cho Jogaiah towards payment making works for plot nol 2 -2024 to 17-01-2024	for door frames	PAY/10349	5,000.00	
30-Mar-24		BANK-Kotak Mahindra Bank- Chq No. 001886 Being cho Jogaiah Towards 1st floor maid room toilets threshold fixing work done Voucher I -2024 to 27-03-2024	que issued to B servant room & d making and	PAY/10623	1,400.00	
	Ву	Closing Balance		_	6,400.00	6,400.00
	•	•			6,400.00	6,400.00

CONJBDW-G.Mannem

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
18-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001744 Being chq issued to G Mannem towards plot 24 diamond poin footings excavation work done		PAY/10151	10,350.00	
30-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001754 Being chq issued to G Mannem towards plot no 24 diamond p site PCC plinth beam mud removing we done	oint	PAY/10164	4,600.00	
4-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001770 Being chq issued to G Mannem towards plot no 24 diamond p site mud removing work at sides		PAY/10181	2,100.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001771 Being chq issued to G Mannem towards plot no 24 diamond p site mud removing & pcc Laying work of	oint	PAY/10182	4,600.00	
28-Nov-23	То	BANK-HDFC Bank-00421010002114 Chq No: 000061 Being chq issued to G Mannem towards steel shifting work do from road side to inside of the fpptpath done at plot no 24	ne	PAY/10216	2,875.00	
	То	BANK-HDFC Bank-00421010002114 Chq No: 000067 Being chq issued to G Mannem towards plot no 24 diamond p site shuttering & material shifting work purpose		PAY/10222	2,300.00	
27-Jan-24	То	BANK-Icici Bank Chq No. 000668 Being Chq Issued to C Mannem towards tractor retraining excavation mud shifting, jcb excavation work and retraining excavation work for -01-24 to 24-01-2024	n	PAY/10346	31,950.00	
17-Feb-24	То	BANK-Icici Bank Chq No. 000652 Being Chq issued to 6 Mannem towards debris lifting work and obtained from retaining wall debri shiftin work for Plot No. 234 site from 08-02-20 14-02-2024	d soil ng	PAY/10411	5,200.00	
26-Feb-24	То	BANK-Icici Bank Chq No. 000693 Being Chq issued to 3 Mannem towards retaining wall excava work for plot no. 24 site from 25-01-202 31-01-2024	tion	PAY/10455	4,025.00	
1-Mar-24	То	BANK-Icici Bank Being amount transferred to G Mannen Towards site cleaning and material shit work and other misce work Voucher no Chq No. 000718 dt 01-03-2024	ting	PAY/10469	3,400.00	
		Carried Over		-	71,400.00	

Sharad J Kadakia (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,400.00	
15-Mar-24	То	BANK-Icici Bank Chq No. 000744 Being chequ Mannem Towrads dismantle of work of 2nd & 3rd floor work N from 07-03-24 to 13-03-24	lebri cleaning	PAY/10538	6,325.00	
	То	BANK-Icici Bank Chq No. 000748 Being amoun to G Mannem Towards terrace shifting from dp24 to ght site a misce work Voucher no 15 fro 06-03-24	e frb pipes and other	PAY/10504	3,450.00	
	То	BANK-Icici Bank Chq No. 000747 Being Chq is Mannem towards Storage she sharad sir home to DP 24 trad and labour charges	efting from	PAY/10560	7,500.00	
23-Mar-24	То	BANK-Icici Bank Being cheque issued to G Ma set backs area mud removal 8 and levelling work done Vouc 14-03-24 to 20-03-24 chq no03-2024	& debri lifting her no 22 from	PAY/10573	9,200.00	
30-Mar-24 ⁻	То	BANK-Icici Bank Chq No. 000772 Being chequ Mannem Towards debri clean material shifting work done Vo from 21-03-24 to 27-03-24	ing and	PAY/10624	3,450.00	
	_			_	1,01,325.00	
	Ву	Closing Balance			4 04 00 00	1,01,325.00
					1,01,325.00	1,01,325.00

CONJBDW-K.Kumar(Plot No-24) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
12-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001736 Being chq issued to k Kumar towards plot no 24 diamond poi meter box fixing work done	ζ.	PAY/10139	1,250.00	
	Ву	Closing Balance		_	1,250.00 1,250.00	1,250.00 1,250.00

CONJBDW- MANISH KUMAR

Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24 ⁻) -	BANK-Icici Bank Chq No. 000670 Being chq Kumat towards rock chippii -01-2024 to 17-01-2024 an 24-01-2024	ng works from 11	PAY/10348	3,500.00	
3-Feb-24 ⁻) 1	BANK-Kotak Mahindra Bank- Chq No. 001810 Being Cho Manish Kumar towards roc for Plot no. 24 site for the p -2024 to 01-02-2024	q issued to k chipping work	PAY/10368	700.00	
I	Ву	Closing Balance		_	4,200.00 4,200.00	4,200.00 4,200.00

CONJBDW-NR PAVAN KUMAR

Ledger Account

Date Particulars Vch Type Vch No. Debit Cr.				17tp1 20 to 01	War Z I		D 74
Chp No. 000685 Being Chp issued to NR Pavan Kumar towards pict no. 24 rataining walls setbacks area & water sump area setbacks muld filing work and other misc work 01-02-24 to 07-02-24 17-Feb-24 To BANK-Icic Bank Payment chp No. 000688 Being Chg issued to NR Pavan Kumar towards debtis removel and shifting work a retaining well muld removel work from 08-02-2024 to 14-02-2024 26-Feb-24 To BANK-Icic Bank Payment Chp No. 000694 Being chq issued to NR Pavan Kumar towards debtis cleaning and dismantale works at plot no. 24 site from 15 -02-2024 to 21-02-2024 1-Mar-24 To BANK-Icic Bank Payment Being amount transferred to NR Pavan Kumar Towards debtis ethishing works and material shifting work and civil work finishings work done Voucher no 13 Chq no. 000719 bt 01-03-2024 7-Mar-24 To BANK-Icic Bank Payment Chg No. 000701 Being Chq to NR Pavan Kumar Towards dp42 site for staicase chipping work done Voucher no 14 Chq No. 000702 of 01-03-2024 7-Mar-24 To BANK-Icic Bank Payment Chg No. 000701 Being Chq to NR Pavan Kumar Towards and both side voucher no 13 Chq No. 00702 of 17 from 29-02-2024 to 06-03 -2024 15-Mar-24 To BANK-Icic Bank Payment Chg No. 000701 Being cheque issued to NR Payment PAY/10509 3,450.00 SaNK-Icic Bank Payment Chg No. 000704 Being cheque issued to NR Payment PAY/10509 3,900.00 Salk-Icic Bank Payment Chg No. 000746 Being cheque issued to NR Payment Payman Kumar Towards and for mullineum purpose lock setting work done lumpsum fixed 3900-Voucher no 19 from 07-03-2024 15-Mar-24 To BANK-Icic Bank Payment Being cheque issued to NR Payan Kumar Towards tilt pit inside doble gove making work done Voucher no 19 from 14-03-22 to 20-03-24 chq no. 000752 dt 23-03-2024 To BANK-Icic Bank Payment Being cheque issued to NR Payan Kumar Towards Towards 37 in 14-03-24 to 20-03-24 chq no. 000752 dt 23-03-2024 To BANK-Icic Bank Payment Being cheque issued to NR Payan Kumar Towards Jurchiase material unlaudding and ste leib figure issued to NR Payan Aumar Towards Jurchiase material unlaudding and ste leib figure iss	Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
Chg No. 000688 Being Chg issued to NR Pavan Kumar Towards debits removel and shifting work & retaining wall mud removel work from 08-02-2024 to 14-02-2024 28-Feb-24 To BANK-Icici Bank Payment Chg No. 000694 Being chg issued to NR Pavan Kumar Towards debits of cleaning and dismantale works at plot no. 24 site from 15 -02-2024 to 21-02-2024 1-Mar-24 To BANK-Icici Bank Payment PAY/10472 6,900.00 Being amount transferred to NR Pavan Kumar Towards dp24 site finishing works and material shifting work and civil work finishings work done Voucher no 13 Chg no. 000719 bt 01-03-2024 To BANK-Icici Bank Payment PAY/10475 3,500.00 BANK-Icici Bank Payment PAY/10475 3,500.00 BANK-Icici Bank Payment PAY/10475 3,500.00 Towards dp24 3rd floor staircase chipping work done Voucher no 14 Chg No. 000701 Being Chg to NR Pavan Kumar Towards dp24 site floor staircase chipping work done Voucher no 14 Chg No. 000702 dt 01-03-2024 7-Mar-24 To BANK-Icici Bank Payment PAY/10506 3,450.00 Chg No. 000701 Being Chg to NR Pavan Kumar Towards rod cutting work and cement loading & unloading at ngh to ght site Voucher no 17 from 29-02-2024 to 06-03 -2024 15-Mar-24 To BANK-Icici Bank Payment PAY/10539 3,900.00 BANK-Icici Bank Payment PAY/10576 7,000.00 Chg No. 000745 Being cheque issued to NR Pavan Kumar Towards 3rd floor mullineum purpose lock setting work done lumpsum fixed 3900-Vocuher no 19 from 07-03-2024 to 20-03-24 chg no. 000752 dt 23-03-2024 To BANK-Icici Bank Payment PAY/10575 3,450.00 BANK-Icici Bank Payment PAY/10575 3,450.00 BANK-Icici Bank Payan Kumar Towards Intensity Inside doble gova making work done Vocuher no 24 from 14-03-24 to 20-03-24 chg no. 000753 dt 23-03-2024 To BANK-Icici Bank Payan Kumar Towards Intensity Balanchia unlacoting and site cleanign work and other misce works Vocuher no 23 from 14-03-24 to 20-03-24 chg no. 000753 dt 23-03-2024	10-Feb-24	То	Chq No. 000685 Being Chq issued to N Pavan Kumar towards plot no. 24 ratain walls setbacks area & water sump area setbacks mud filling work and other mis	NR ning a	PAY/10394	6,900.00	
Chg No. 000694 Being chg issued to NR Pavan Kumar towards debhis cleaning and dismantale works at plot no. 24 site from 15 -02-2024 to 21-02-2024 1-Mar-24 To BANK-Lcici Bank Payment Being amount transferred to NR Pavan Kumar Towards day 24 site finishing works and material shifting work and civil work finishings work done Voucher no 13 Chq no. 000719 bt 01-03-2024 To BANK-Icici Bank Payment PAY/10475 3,500.00 Being amount transferred to NR Pavan Kumar Towards dp24 3rd floor staircase chipping work done Voucher no 14 Chq No. 000720 dt 01-03-2024 7-Mar-24 To BANK-Icici Bank Payment Chq No. 000700 dt 01-03-2024 7-Mar-24 To BANK-Icici Bank Payment PAY/10506 3,450.00 To BANK-Icici Bank Payment PAY/10509 3,900.00 To BANK-Icici Bank Payment PAY/10539 3,900.00 To BANK-Icici Bank Payment PAY/10576 7,000.00 To BANK-Icici Bank Payment PAY/10576 7,000.00 To BANK-Icici Bank Payment PAY/10575 3,450.00	17-Feb-24	То	Chq No. 000688 Being Chq issued to N Pavan Kumar towards debris removel a shifting work & retaining wall mud remo	NR and	PAY/10412	4,600.00	
Being amount transferred to NR Pavan Kurmar Towards dp24 site finishing works and material shifting work and civil work finishings work done Voucher no 13 Chq no. 000719 Dt 01-03-2024 To BANK-Icici Bank Payment PAY/10475 3,500.00 Being amount transferred to NR Pavan Kurmar Towards dp24 3rd floor staircase chipping work done Voucher no 14 Chq No. 000720 dt 01-03-2024 7-Mar-24 To BANK-Icici Bank Payment Chq No. 000701 Being Chq to NR Pavan Kurmar Towards rod cutting work and cement loading & unloading at ngh to ght site Voucher no 17 from 29-02-2024 to 06-03 -2024 15-Mar-24 To BANK-Icici Bank Payment Chq No. 000745 Being cheque issued to NR Pavan Kurmar Towards 3rd floor mullineum purpose lock setting work done lumpsum fixed 3900/- Vocuher no 19 from 07-03-2024 to 13-03-2024 23-Mar-24 To BANK-Icici Bank Payment Being cheque issued to NR Pavan Kurmar Towards lift pit inside doble gova making work done Vocuher no 24 from 14-03-24 to 20-03-24 chq no. 000752 dt 23-03-2024 To BANK-Icici Bank Payment Being cheque issued to NR Pavan Kurmar Towards lift pit inside doble gova making work done Vocuher no 24 from 14-03-24 to 20-03-24 chq no. 000752 dt 23-03-2024 To BANK-Icici Bank Payment Being cheque issued to NR Pavan Kurmar Towards purchase material unlaoding and site cleanign work and other misce works Vocuher no 23 from 14-03-24 to 20-03-24 chq no. 000753 dt 23-03-2024	26-Feb-24	То	Chq No. 000694 Being chq issued to N Pavan Kumar towards debris cleaning dismantale works at plot no. 24 site from	IR and	PAY/10456	5,175.00	
Being amount transferred to NR Pavan Kumar Towards dp24 3rd floor staircase chipping work done Voucher no 14 Chq No. 000720 dt 01-03-2024 7-Mar-24 To BANK-Icici Bank Payment Chq No. 000701 Being Chq to NR Pavan Kumar Towards rod cutting work and cement loading & unloading at ngh to ght site Voucher no 17 from 29-02-2024 to 06-03 -2024 15-Mar-24 To BANK-Icici Bank Payment Chq No. 000745 Being cheque issued to NR Pavan Kumar Towards 3rd floor mullineum purpose lock setting work done lumpsum fixed 3900/- Vocuher no 19 from 07-03-2024 23-Mar-24 To BANK-Icici Bank Payment Being cheque issued to NR Pavan Kumar Towards lift pit inside doble gova making work done Vocuher no 24 from 14-03-24 to 20-03-24 chq no. 000752 dt 23-03-2024 To BANK-Icici Bank Payment Being cheque issued to NR Pavan Kumar Towards lift pit inside doble gova making work done Vocuher no 24 from 14-03-24 to 20-03-24 chq no. 000752 dt 23-03-2024 To BANK-Icici Bank Payment Being cheque issued to NR Pavan Kumar Towards purchase material unlaoding and site cleanign work and other misce works Vocuher no 23 from 14-03-24 to 20-03-24 chq no. 000753 dt 23-03-2024	1-Mar-24	То	Being amount transferred to NR Pavan Kumar Towards dp24 site finishing wor and material shifting work and civil wor finishings work done Voucher no 13 Ch	ks k	PAY/10472	6,900.00	
Chq No. 000701 Being Chq to NR Pavan Kumar Towards rod cutting work and cement loading & unloading at ngh to ght site Voucher no 17 from 29-02-2024 to 06-03 -2024 15-Mar-24 To BANK-Icici Bank Payment Chq No. 000745 Being cheque issued to NR Pavan Kumar Towards 3rd floor mullineum purpose lock setting work done lumpsum fixed 3900/- Vocuher no 19 from 07-03-2024 to 13-03-2024 23-Mar-24 To BANK-Icici Bank Payment Being cheque issued to NR Pavan Kumar Towards lift pit inside doble gova making work done Vocuher no 24 from 14-03-24 to 20-03-24 chq no. 000752 dt 23-03-2024 To BANK-Icici Bank Payment Being cheque issued to NR Pavan Kumar Towards purchase material unlaoding and site cleanign work and other misce works Vocuher no 23 from 14-03-24 to 20-03-24 chq no. 000753 dt 23-03-2024		То	Being amount transferred to NR Pavan Kumar Towards dp24 3rd floor staircas chipping work done Voucher no 14 Cho	e	PAY/10475	3,500.00	
Chq No. 000745 Being cheque issued to NR Pavan Kumar Towards 3rd floor mullineum purpose lock setting work done lumpsum fixed 3900/- Vocuher no 19 from 07-03-2024 to 13-03-2024 23-Mar-24 To BANK-Icici Bank Payment Being cheque issued to NR Pavan Kumar Towards lift pit inside doble gova making work done Vocuher no 24 from 14-03-24 to 20-03-24 chq no. 000752 dt 23-03-2024 To BANK-Icici Bank Payment Being cheque issued to NR Pavan Kumar Towards purchase material unlaoding and site cleanign work and other misce works Vocuher no 23 from 14-03-24 to 20-03-24 chq no. 000753 dt 23-03-2024	7-Mar-24	То	Chq No. 000701 Being Chq to NR Pava Kumar Towards rod cutting work and coloading & unloading at ngh to ght site Voucher no 17 from 29-02-2024 to 06-0	an ement	PAY/10506	3,450.00	
Being cheque issued to NR Pavan Kumar Towards lift pit inside doble gova making work done Vocuher no 24 from 14-03-24 to 20-03-24 chq no. 000752 dt 23-03-2024 To BANK-Icici Bank Payment PAY/10575 3,450.00 Being cheque issued to NR Pavan Kumar Towards purchase material unlaoding and site cleanign work and other misce works Vocuher no 23 from 14-03-24 to 20-03-24 chq no. 000753 dt 23-03-2024	5-Mar-24	То	Chq No. 000745 Being cheque issued Pavan Kumar Towards 3rd floor mulling purpose lock setting work done lumpsufixed 3900/- Vocuher no 19 from 07-03	to NR eum ım	PAY/10539	3,900.00	
Being cheque issued to NR Pavan Kumar Towards purchase material unlaoding and site cleanign work and other misce works Vocuher no 23 from 14-03-24 to 20-03-24 chq no. 000753 dt 23-03-2024	23-Mar-24	То	Being cheque issued to NR Pavan Kun Towards lift pit inside doble gova makir work done Vocuher no 24 from 14-03-2	nar ng 24 to	PAY/10576	7,000.00	
Carried Over 44 875 00		То	Being cheque issued to NR Pavan Kun Towards purchase material unlaoding a site cleanign work and other misce wor Vocuher no 23 from 14-03-24 to 20-03-	nar and rks	PAY/10575	3,450.00	
Garrieu Over 44,070.00			Carried Over		_	44,875.00	

Sharad J Kadakia (23-24)

CONJBDW-	CONJBDW-NR PAVAN KUMAR Ledger Account : 1-Apr-23 to 31-Mar-24				Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d		44,875.00	
30-Mar-24 To	O BANK-Kotak Mahindra Ba Chq No. 001887 Being Pavan KUmar Towards concrete debri lifting to misce work Voucher no to 27-03-2024	cheque issued to NR site cleaning and tractor and other	PAY/10625	3,450.00	
В	y Closing Balanc	ee		48,325.00 48,325.00	48,325.00 48,325.00

CONJBDW- P Praveen Kumar

Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24 ⁻	To BANK-Icici Bank Chq No. 000676 Being Cho Praveen towards ang;le cut fixing works at plot no. 24 s to 31.01.2024	ting & holfast	PAY/10371	2,425.00	
17-Feb-24 ⁻	To BANK-Icici Bank Chq No. 000690 Being Cho Praveen towards near plint cutting work done from 08-0-2024	h beam area core	PAY/10414	3,000.00	
22-Feb-24 ⁻	To BANK-Icici Bank Chq No. 000695 Being amo to P Praveen Kumar Towar work at dp24 Voucher no 1	ds core cutting	PAY/10448	1,250.00	
15-Mar-24 ⁻	To BANK-Icici Bank Chq No. 000743 Being Cho Praveen Towards MS L-and fixing work done of north & compound wall Vocuher no -24 to 13-03-24	gle welding and west side	PAY/10540	3,000.00	
23-Mar-24 ⁻	To BANK-Icici Bank Being cheque issued to P F north west side L angle fixin Vpcuher no 25 from 14-032024 chq no. 000755 date	ng purpose 2024 to 20-03	PAY/10577	1,250.00	
_	_			10,925.00	
E	By Closing Balance			40.025.00	10,925.00
				10,925.00	10,925.00

CONJBDW-V.Balakrishna Ledger Account

						Page 77
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001743 Being chq issued to V Balakrishna towards plot no 24 diamon point site pcc & columns curing work purpose	<i>'</i> .	PAY/10150	3,450.00	
30-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001755 Being chq issued to V Balakrishna towards plot no 24 diamon point site morrum leveling work done	<i>'</i> .	PAY/10165	3,450.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001759 Being chq issued to V Balakrishna towards plot no 24 diamon point site mud excavation & removal a footings pcc laying work done	V. nd	PAY/10168	3,430.00	
28-Nov-23	То	BANK-HDFC Bank-00421010002114 Chq No: 000062 Being chq issued to V Balakrishna towards column making & honey comb filing work done at plot no	<i>'</i> .	PAY/10217	1,250.00	
	То	BANK-HDFC Bank-00421010002114 Chq No: 000066 Being chq issued to V Balakrishna towards plot no 24 diamon point site slab casting & material shiftin work done	r. nd	PAY/10221	3,450.00	
	То	BANK-HDFC Bank-00421010002114 Chq No: 000068 Being chq issued to V Balakrishna towards plot no 24 diamon point site shuttering & material shiftimg purpose	r. nd	PAY/10223	2,300.00	
5-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001713 Being chq issued to V Balakrishna towards plot no. 24 diamon point site steel cutting and centring work	/ nd	PAY/10235	3,450.00	
	_	a a .		-	20,780.00	00.700.00
	Ву	Closing Balance		-	20,780.00	20,780.00 20,780.00
				-	20,700.00	

CONJBDW-Y.Radha Krishna Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23 To	BANK-Kotak Mahindra Bank- Chq No: 001859 Being cho Radha Krishna towards plo branches & busses cutting done at plot no 24	issued to Y. ot in side tree	PAY/10218	4,000.00	
Ву	/ Closing Balance		_	4,000.00 4,000.00	4,000.00 4,000.00

CONT-B Jogaiah Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24 By	JWUD-Allowance for Conumate Being amount credited to B Jo Teak door frames making wor site bills reg. 1004 dt 02-02-20 period of 14-01-2024 to 19-01	ogaiah towards ok charges vide 024 for the	JOU/10104		15,950.00
10-Feb-24 To	D BANK-Icici Bank Chq No. 000681 Being Chq is Jogaiah towards Teak door fra No. 1004 dt 02-02-2024		PAY/10388 	15,950.00	45.050.00
				15,950.00	15,950.00

CONT- Hem Singh Ledger Account

						Page 80
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	То	BANK-Icici Bank Ch No. 000706 Being chequ Hem singh Towards advance 30000/- for marble laying wo 21 for plot no. 24 site	e payment of	PAY/10541	30,000.00	
23-Mar-24	То	BANK-Icici Bank Being cheque issued to hem marble laying purpose advar dp24 site Vocuher no 26 from 20-03-24 Chq No. 000751 di	nce payment of n 14-03-24 to	PAY/10578	45,000.00	
30-Mar-24	То	BANK-Icici Bank Chq No. 000739 Being cheq hem singh towards advance marble laying work at dp24 s 30 from 21-03-24 to 27-03-2	payment of site Voucher no	PAY/10626	15,000.00	
					90,000.00	
	Ву	Closing Balance				90,000.00
					90,000.00	90,000.00

CONT- Kamlesh Kumar Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24 T	To BANK-Icici Bank	Payment	PAY/10630	10,000.00	
	Chq No. 000775 Being che Kamlesh kumar Towards at for granite laying work at d no 32 from 21-03-24 to 27-	dvance payment 224 site Vocuher			
				10,000.00	
Е	By Closing Balance				10,000.00
				10,000.00	10,000.00

CONT- K KUMAR - ON A/C

Ledger Account

						Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	То	TDS-1% Contract Being amount debited to K Kumar on a towards towards chq issued to K Kuma not cleared up to 31-03-2023 so TDS reversed (bill status make No) Chq no. 001756 dt 30-10-2024		JOU/10189	13.00	
28-Nov-23	То	BANK-HDFC Bank-00421010002114 Chq No: 000065 Being chq issued to K Kumar towards plot no 24 diamond point slab electriacl work & connections gives work done	nt site	PAY/10220	4,000.00	
28-Dec-23	То	BANK-Icici Bank Chq No. 000643 Being Chq Issued to K Kumar towards pipe lines laying exp for period of 14.12.23 to 19.12.23		PAY/10290	6,000.00	
13-Jan-24	То	BANK-Icici Bank Chq No. 000654 Being Chq Issued to R Kumar towards Slab pipe laying work for period of 28-12-2023 to 03-01-2024.		PAY/10316	4,000.00	
10-Feb-24	То	BANK-Icici Bank Chq No. 000686 Being Chq Issued to h Kumar towards advance payment fir sla electrical points chipping & fixing work the period of 01-02-24 to 07-02-24	ab	PAY/10395	5,000.00	
17-Feb-24	То	BANK-Icici Bank Chq No. 000689 Being Chq issued to K Kumar towatrds wall conducting electric work in 3rd floor for plot no. 24 site from -02-2024 to 14-02-2024	cal	PAY/10413	5,000.00	
7-Mar-24	Ву	JWUD-Allowance for Equipment (DP) Being amount credited to K Kumar town Stage 1 & Stage 2 of RCC slab chiselin and electrical pipe laying work for Plot a site work done from 10-11-2023 to 06-0 -2024	ards ng no. 24	JOU/10137		50,000.00
15-Mar-24	То	BANK-Icici Bank Chq No. 000705 Being Chq issued to K Kumar towards Stage 1 & 2 of RCC sla chiseling and electyrical pipe laying wo Plot no. 24 site work done from 10-11-2 to 06-03-2024	b rk for	PAY/10556	26,000.00	
	Ву	OIE-Round Off Being balance amount of the above partransfered to Round off	Journal ety	JOU/10193		13.00
					50,013.00	50,013.00

CONT- Mohammed Khudoos Ledger Account

		V. I. Tom.	V/ I NI		Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24 B	By JWUD-Allowance for Conu Being amount credited to well submersible pump fix site bills reg. 004 dt 22-03 -24 to 21-03-2024	MD Khudoosbore ing work done vide	JOU/10178		5,600.00
30-Mar-24 T	O BANK-Icici Bank Chq No. 000776 Being ch Khuddus Towards advand plumbing work at dp24 sit from 21-03-24 to 27-03-20	ce payment for e Voucher no 33	PAY/10631	20,000.00	
В	y Closing Balance			20,000.00	5,600.00 14,400.00
				20,000.00	20,000.00

CONT-Mohd Ishaq Ledger Account

		•			D 04
Date	Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
18-Oct-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No:001738 Being chq issued to Ishaq towards advance payments ag Anx-A @ 16,500/- Anx-B @ 12,000/- @ 5,03,998/- from dtd 01.10.23 to dtd 23 & dtd: 05.10.23	Mohd ainst Anx-C	PAY/10145	5,32,498.00	
То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001739 Being chq issued to Ishaq towards advance payments ag Anx-A @ 31,400/- Anx-C @ 2,02,500 dtd 06.10.23 to dtd 12.10.23 & dtd: 08	Mohd ainst 0/- from	PAY/10146	2,33,900.00	
30-Oct-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No:001752 Being chq issued to Ishaq towards advance payments ag Anx-A @ 19,100/- Anx-C @ 43,475/- dtd 19.10.23 to dtd 26.10.23 & dtd: 26 2023	Mohd ainst /- from	PAY/10162	62,575.00	
То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001753 Being chq issued to Ishaq towards advance payments ag Anx-A @ 11,700/- Anx-C @ 71,850/- dtd 12.10.23 to dtd 18.10.23 & dtd: 19 2023	Mohd ainst /- from	PAY/10163	83,550.00	
4-Nov-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001775 Being chq issued to Ishaq towards Anx-A @ 8,650/- Anx-C 800/- from period 26.10.23 to period 0 2023 dtd: 02.11.2023	Mohd C @ 46,	PAY/10186	55,450.00	
28-Nov-23 To	BANK-HDFC Bank-00421010002114 Chq No: 000057 Being chq issued to Ishaq towards Anx-A @ 19,100/- Anx 43,475/- dtd: 26.10.23 Anx-A @ 48,0 Anx-C@ 5,600 dtd:08.11.23 Anx-A@- -Anx-C@1,70,158/- dtd: 16-11-23 Anx-A@59,850/- Anx-C@57,600/- dtd: 23	Mohd -C @ 100/- 40,900/ x	PAY/10213	4,44,683.00	
4-Dec-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001711 Being Chq issued to Ishaq towards advance payment	-	PAY/10231	8,00,000.00	
23-Dec-23 To	BANK-Icici Bank Chq No. 000636 Being Chq issued to Ishaq towards advance paid for Plot I construction expenses		PAY/10282	5,00,000.00	
13-Jan-24 To	BANK-Icici Bank Chq No. 000656 Being Chq issued to Ishaq towards construction expenses no. 24 site	Payment Mohd for plot	PAY/10318	2,00,000.00	
16-Jan-24 To	BANK-Icici Bank Chq No. 000658 Being Chq issued to Ishaq towards construction expenses no. 24 site		PAY/10320	5,00,000.00	
	Carried Over		-	34,12,656.00	

Sharad J Kadakia (23-24)

CONT-Moho	d Is	shaq Ledger Account :	1-Apr-23 to 31-Mar-24			Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,12,656.00	
22-Jan-24 T		BANK-Icici Bank Chq No. 000659 Being Cho Ishaq towards Construction		PAY/10334	5,00,000.00	
29-Jan-24 T		BANK-Icici Bank Chq No. 000663 Being Cho Ishaq towards Construction Plot No. 24 site		PAY/10341	5,00,000.00	
3-Feb-24 T		BANK-Icici Bank Chq No. 000672 Being Cho Ishaq towards construction Plto no. 24 site		PAY/10363	4,00,000.00	
11-Mar-24 T		BANK-Icici Bank Chq No. 000696 Being chq Ishaq towards construction Plot no. 24 (ap mail dt 08/0	expenses for	PAY/10528	5,00,000.00	
В	Ву	Closing Balance		_	53,12,656.00	53,12,656.00
					53,12,656.00	53,12,656.00

CONT- Naraboina Sharada Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24 To	BANK-Icici Bank Chq No. 000740 Being cheq Sharadha Towards advance painting work at dp24 site Vo from 21-03-24 to 27-03-24	payment for	PAY/10633	20,000.00	
Ву	Closing Balance		_	20,000.00 20,000.00	20,000.00 20,000.00

CONT- P Satish Kumar Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24 To	BANK-Icici Bank	Payment	PAY/10632	10,000.00	
	Chq No. 000777 Being cheques Satish kumar Towards advar against core cutting work at c	nce payment			
	other misce work Voucher no -24 to 27-03-24	o 34 from 21-03			
				10,000.00	
B	y Closing Balance				10,000.00
	_			10,000.00	10,000.00

CONT- Sarvan

Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Icici Bank	Payment	PAY/10629	10,000.00	
	Chq No. 000771 Being ch Sarvan tile Towards adva tiles laying work at dp24 s from 21-03-24 to 28-03-24	nce payment for site Voucher no 31			
				10,000.00	
E	By Closing Balance				10,000.00
				10,000.00	10,000.00

CONT-V Balakrishna Ledger Account

Dete	Doutionland	\/ab T:	Vala Na	D.h.H	Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24 By	JWUD-Allowance for Conur Being amount credited to \ towards double gova makil fixing work done for the pe -2023 to 24-01-2024	/ Balakrishna ng and green net	JOU/10106		20,625.00
16-Feb-24 To	BANK-Icici Bank Chq No. 000678 Being Che Balakrishna towards double and gree n net fixing work period of 10-12-2023 to 24 no. 24	, e gova making done for the	PAY/10409 	20,625.00	
				20,625.00	20,625.00

Sharad J Kadakia (23-24)

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
1-Apr-23	Τo	Opening Balance			6,54,918.92	
•		REVENUE-Rental Services Being invoice raised towards rent for to month of APRIL ' 2023	Sales he	SJK/001/2023-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for to month of APRIL-2023	Sales he	SJK/002/2023-24	44,274.00	
12-Apr-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10006		22,49,905.44
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10007		5,09,395.60
30-Apr-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from April - 202	Journal 3	JOU/10009		11,37,728.16
1-May-23	То	REVENUE-Rental Services Being invoice raised towards rent for to month of MAY ' 2023	Sales he	SJK/003/2023-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for to month of MAY-2023	Sales he	SJK/004/2023-24	44,274.00	
16-May-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent	-	REC/10024		22,49,825.60
31-May-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from May-2023	Journal	JOU/10010		11,37,690.00
1-Jun-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JUNE' 2023	Sales he	SJK/005/2023-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for to month of JUNE-2023	Sales he	SJK/006/2023-24	44,274.00	
12-Jun-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10029		22,49,825.68
30-Jun-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from June ' 202	Journal 3	JOU/10011		11,37,690.00
1-Jul-23	То	REVENUE-Rental Services Being invoice raised towards rent for to month of JULY ' 2023	Sales he	SJK/007/23-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for to month of JULY-2023	Sales he	SJK/008/2023-24	44,274.00	
		Carried Over		_	1,42,04,982.92	1,06,72,060.48

Carried Over

Date		Software Ltd Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
		Brought Forward			1,42,04,982.92	1,06,72,060.48
19-Jul-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10039		22,49,825.60
31-Jul-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from July-2023	Journal	JOU/10071		11,37,690.00
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST ' 2023	Sales e	SJK/009/23-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST-2023	Sales e	SJK/010/23-24	44,274.00	
14-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10043		22,49,826.00
31-Aug-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from August-202	Journal 23	JOU/10072		11,37,690.00
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of SEP ' 2023	Sales e	SJK/011/2023-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of SEP-2023	Sales e	SJK/012/2023-24	44,274.00	
8-Sep-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10050		22,49,826.08
30-Sep-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from September	Journal -2023	JOU/10073		11,37,690.00
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2023	Sales e	SJK/0013/23-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT-2023	Sales e	SJK/0014/23-24	44,274.00	
12-Oct-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10059		22,49,825.68
31-Oct-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from October-20	Journal 23.	JOU/10074		11,37,690.00
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV '2023	Sales e	SJK/0015/23-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV-2023	Sales e	SJK/0016/23-24	44,274.00	
23-Nov-23	Ву	BANK-HDFC Bank-00421010002114 Being amt recieved from sonato softwa towards rent		REC/10071		22,49,825.68
30-Nov-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from November-	Journal 2023	JOU/10075		11,37,690.00

2,77,55,046.92 2,76,09,639.52

Sharad J Kadakia (23-24)

Page 92 Credit	Debit	Vch No.	Vch Type	Software Ltd Ledger Account : 1-A Particulars		Date
2,76,09,639.52	2,77,55,046.92			Brought Forward		
	35,43,836.00	SJK/0017/2023-24	Sales ne	REVENUE-Rental Services Being invoice raised towards rent for th month of DEC -2023	То	1-Dec-23
	46,905.00	SJK/0018/2023-24	Sales ne	REVENUE-Rental Services Being invoice raised towards rent for th month of DEC-2023	То	
18,37,059.00		REC/10080	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being amount received from Sonata Software Ltd towards Rent	Ву	19-Dec-23
12,05,942.00		JOU/10092	Journal -2023	OTH-TDS Receivable Sonata Being TDS @ 39.63% from December-	Ву	31-Dec-23
	35,43,836.00	SJK/0019/2023-24	Sales ne	REVENUE-Rental Services Being invoice raised towards rent for th month of Jan-2024.	То	1-Jan-24
	46,905.00	SJK/0020/2023-24	Sales ne	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan-2024.	То	
18,37,059.00		REC/10087		BANK-Kotak Mahindra Bank-2611483678 Being rent received from Sonata Softwa Ltd	Ву	17-Jan-24
1,18,500.00		REC/10089	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being amount received from Sonata Software Limited towards rent	Ву	25-Jan-24
12,05,942.00		JOU/10175	Journal 024	OTH-TDS Receivable Sonata Being TDS @ 39.63% from January-20	Ву	31-Jan-24
	35,43,836.00	SJK/0021/2023-24	Sales he	REVENUE-Rental Services Being invoice raised towards rent for th month of Feb-2024.	То	1-Feb-24
	46,905.00	SJK/0022/2023-24	Sales ne	REVENUE-Rental Services Being invoice raised towards rent for th month of Feb-2024.	То	
34,73,124.18		REC/10093	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being amount received against Rent	Ву	13-Feb-24
7,155.00		REC/10097	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being amount received from Sonata Software Limited towards rent	Ву	16-Feb-24
12,05,922.00		JOU/10176	Journal 2024	OTH-TDS Receivable Sonata Being TDS @ 39.63% from February-2	Ву	29-Feb-24
	35,43,836.00	SJK/0023/2023-24	Sales ne	REVENUE-Rental Services Being invoice raised towards rent for the month of March-2024	То	1-Mar-24
	46,905.00	SJK/0024/2023-24	Sales ne	REVENUE-Rental Services Being invoice raised towards rent for the month of March-2024	То	
18,37,059.00		REC/10101	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being amount received from Sonata Software Ltd towards Rent	Ву	12-Mar-24
12,05,942.00		JOU/10177	Journal 4	OTH-TDS Receivable Sonata Being TDS @ 39.63% from March-2024	Ву	31-Mar-24
4,15,43,343.70 5,74,667.22	4,21,18,010.92	-		Closing Balance	Ву	
4,21,18,010.92	4,21,18,010.92	_				

DEPR-Sonata Software Ltd Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balan	ce			2,02,44,000.00
29-Nov-23 By		00421010002114 Receipt from sonato software Itd	REC/10072		1,59,15,000.00
			-		3,61,59,000.00
То	Closing Bala	ance		3,61,59,000.00	
	_		_ _	3,61,59,000.00	3,61,59,000.00

Doors, Door Frames & Hardware GST 18@ (GT) Ledger Account

		\/ L T			Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24 T	To SUP-Summit Sales LLP Being amount credited to Summ towards General Items blue she purchased vide Bill No. 35215 of PO No. 20240124046 dt 24-01- Tower)	eet It 27.01.2024	PUR/10066	8,697.00	
31-Jan-24 T	To SUP-Summit Sales LLP Being amount credited to Sumn towards MS Nails puchased vid 35080A dt 19-01-2024 po no. 2 dt 11-01-2024 Scan id 177720	e Bill no.	PUR/10074	178.50	
В	Sy Closing Balance		_	8,875.50	8,875.50
				8,875.50	8,875.50

Doors, Door Franes & Hardware GST 18% (DP) Ledger Account

Data		Dantianlana	Vala Tyras	Vch No.	Dob:	Page 95
Date 30-Nov-23	То	Particulars SUP-Summit Sales LLP Being amount credited to Sumi	Vch Type Purchase	PUR/10036	Debit 590.00	Credit
	towards Hardware Hacksav purchases vide bill no. 342 PO no 20231121012 dt 21.		ade lt 25.11.2023			
25-Jan-24	То	SUP- Sri Ganesh Timber D Being amount credited to Sri G Depot towards Indian Teak woo vide bill no. 77 dt 18,01,2023 p 20240113010 dt 13.01.2023	anesh Timber od purchased	PUR/10060	4,35,977.00	
8-Feb-24	То	SUP-Summit Sales LLP Being amount credited to SSLL MS Nails and Bombay Nails pt bill no. 35238B dt 08-02-2024 p 20240127036 dt 27-01-2024 St 178851	urchased vide oo no.	PUR/10068	2,053.00	
17-Feb-24	То	SUP-Summit Sales LLP Being amount credited to Summit towards Hardwarew MS Nails puide bill no. 35512 dt 13-02-202 20240212024 dt 12-02-2024 St 181452 (Plot No. 24)	ourchased 24 po no.	PUR/10078	274.00	
29-Feb-24	То	SUP-Summit Sales LLP Being amount credited to Summatowards Hacksaw blade & Bornvide bill no. 35611 dt 20-02-202 20240219002 dt 19-02-2024 St 182114 (Plot no. 24)	bay nails 24 Po no.	PUR/10095	1,274.00	
30-Mar-24	То	SUP- Modi Housing Pvt. Let Being amount credited to MHP towards panel doors purchased 36239 dt 29-03-2024 Po no. 20 dt 25-03-2024 Scan Id 186513	L - Trading I vide bill no.	PUR/10168	10,001.00	
	То	SUP- Modi Housing Pvt. La Being amount credited to MHP towards SS Hinges & cylindrica purchased vide bill no. 36240 d Po no. 20240325006 dt 25-03- 186514	L - Trading nl lock lt 29-03-2024	PUR/10169 	5,352.00	
	Ву	Closing Balance		_	4,55,521.00	4,55,521.00
	<i>_</i> y	Jiosing Balance		_	4,55,521.00	4,55,521.00

ECARD-A.Suresh Ledger Account

						Page 96
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	То	Cash Being cash paid to A.Suresh to 24 diamond point sie work pur		PAY/10135	3,300.00	
31-Oct-23	То	Cash Being cash paid to A.Suresh to 24 diamond point sie work pur 19-10-23 to dtd 26.10.23		PAY/10175	12,485.00	
	То	Cash Being cash paid to A.Suresh to 24 diamond point sie work pur 12-10-23 to dtd 19.10.23		PAY/10176	4,000.00	
	То	Cash Being cash paid to A.Suresh to 24 diamond point sie work pury 06-10-23 to dtd 11-10-23		PAY/10177	2,150.00	
	Ву	Cash Being cash received from A.S on account reversal	Receipt uresh towards	REC/10062		4,000.00
	Ву	Cash Being cash received from A.S on account reversal	Receipt uresh towards	REC/10063		3,300.00
	Ву	Cash Being cash received from A.S on account reversal	Receipt uresh towards	REC/10064		12,485.00
	Ву	Cash Being cash received from A.S on account reversal	Receipt uresh towards	REC/10065		2,150.00
8-Nov-23	То	Cash Being cash paid to A.Suresh to advance payment	Payment owards on a/c	PAY/10196	10,000.00	
15-Nov-23	То	Cash Being cash paid to A.Suresh to 24 diamond point sie work pury 26.10.23 to dtd 02.11.23		PAY/10202	1,380.00	
	Ву	Cash Being cash received from A.S on account reversal	Receipt uresh towards	REC/10066		1,380.00
	Ву	Closing Balance		_	33,315.00	23,315.00 10,000.00
					33,315.00	33,315.00

ECARD-Ch.Ramesh Ledger Account

						Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	Ву	OIE- Registration Charges & Misc Charges Being amount credited to Ch Ramesh towards Stamp papers purchased (4 no SJK		JOU/10118		560.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001839 Being Chq Issued to SSLLP Logistics on behalf of CH Rame for Stamp papers purchased exp reimbursement	•	PAY/10451	560.00	
29-Mar-24	Ву	OIE- Registration Charges & Misc Charges Being amount credited to CH Ramesh towards Stamp papers purchased	Journal	JOU/10162		140.00
	Ву	OIE- Registration Charges & Misc Charges Being amount debited to Registration I expenses towards Stamp papers purch	Misc	JOU/10164		680.00
30-Mar-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001883 Being Chq issued to SSLLP- Logistrics on behalf of Ch Ran towards Stamp papers purchased (Swa Kadakia)	nesh	PAY/10651	140.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001889 Being Chq issued to C Ramesh towards Stampapers purchas	CH	PAY/10655	680.00	
				<u> </u>	1,380.00	1,380.00

ECARD-D.Shiva Shankar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
	OE-Misc. Expenses Being amt credited to ssllp common expenses towards airtle office purpos sim buying on behalf of shiva shankal card	Journal se new	JOU/10004	Debit	325.00
То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001629 Being chq issued to common expenses towards airtle offi purpose new sim buying on behalf of shankar exp card	ssllp ce	PAY/10019	325.00	
26-Jun-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001610 Being chq issued to common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf o shankar exp card	ssllp	PAY/10048	1,500.00	
Ву	OE-Misc. Expenses Being amt credited to ssllp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia pas purpose on behalf of shiva shankar e.	sport	JOU/10008		1,500.00
5-Dec-23 By	OE-Misc. Expenses Being amt credited to sspl common expenses towards Reliance General Insurance of Trinadh Chakali on beha shiva shankar exp card	Journal	JOU/10067		1,461.00
To	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001712 Chq issued to ssllp common expenses towards Reliance General insurance for Trinadh Chaka behalf of Shiva Shankar exp card	•	PAY/10234	1,461.00	
				3,286.00	3,286.00

ECARD- K Prabhakar Reddy Ledger Account

					Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24 To	BANK-Kotak Mahindra Bank-26114836 Being Chq issued to K Prabhakar F towards misc registration expenses 001873 dt 23-03-2024	Reddy	PAY/10605	6,000.00	
By	OIE- Registration Charges & Misc Charg Being amount debited towards regi misc, document expenses re-conve MODT - Kotak Mahindra Bank- Gre	stration eyance of	JOU/10163		6,000.00
				6,000.00	6,000.00

ECARD- M Malla Reddy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
26-Feb-24 By	OIE- Registration Charges & Misc Charges Being amount credited to M Malla redu towards printing expenses	Journal	JOU/10119		120.00
To	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001840 Being Chq issued to SSLLP - Common Expenses towards printing exp reimbursement	Payment	PAY/10452	120.00	
				120.00	120.00

ECARD- N Ramanji Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
3-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001807 Being Chq Issued to I Ramanji Reddy towards paid to line inspector for additional load plot no. 24 electricity meter inspection charges)	V	PAY/10365	2,000.00	
	Ву	Misc Expenses (DP) Being amount credited to N Ramanji R towards fee paid to line inspector for additional load plot no. 24 (Electricity n inspection charges)	•	JOU/10113		2,000.00
8-Feb-24	Ву	OIE- Registration Charges & Misc Charges Being amount credited to N Ramanji R towards EC application fee for Green Towers		JOU/10105		1,580.00
9-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001814 Being Chq Issued to I Ramanji Reddy towards EC application for Green Towers	V	PAY/10387	1,580.00	
					3,580.00	3,580.00

ECARD-Sanjay Ledger Account

						Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001662 Being chq issued to R Sanjay Kumar towards applt of new electricity meter connection for plpt no idiamond point		PAY/10113	11,140.00	
30-Sep-23	Ву	OE-Permit Fees & Charges (DP) Being towards plot no 24 electricity ner connection charges\		JOU/10024		11,140.00
21-Oct-23	Ву	OE-Permit Fees & Charges (DP) Being amt credited to Sanjay Kumar too issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamo point on behalf of sanjay expenses care	wards ond	JOU/10028		2,000.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001747 Being chq issued to Sanjay Kumar towards issue of electric meter 5kw & fixing charges at plot no 2 village diamond point on behalf of sanja expenses card	city 4 sikh	PAY/10155	2,000.00	
30-Oct-23	Ву	OE-Misc. Expenses Being amt credited to R.Sanjay towards purchase of stamp charges 04 no sohe modi gpa of sharad j kaadakia & Rajesi Kadakia	am	JOU/10030		300.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001757 Being chq issued to Sanjay towards purchase of stamp cha 04 no soham modi gpa of sharad j kaad & Rajesh J Kadakia	R. arges	PAY/10160	300.00	
1-Jan-24	Ву	OE-Permit Fees & Charges (DP) Being amount credited to Sanjay toward applying for additional power load (10kg insted of 5kv) at Plot No. 24.	ds	JOU/10083		11,139.00
8-Jan-24	То	BANK-Icici Bank Chq No. 000649 Being Chq Issued to Sanjay R towards fee for additional load plot no. 24 site	Payment	PAY/10304	11,139.00	
9-Jan-24	Ву	BANK-Icici Bank Chq No. 649 Being chq return	Receipt	REC/10085		11,139.00
13-Jan-24	То	BANK-Icici Bank Chq No. 000655 Being chq issued to F Sanjay towards fee for power additional for Plot no. 24 site		PAY/10317	11,139.00	
				_	35,718.00	35,718.00

Electrical GST 18% (DP) Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
31-Oct-23	То	SUP-Reflections Electricals (P) Ltd. Being amount credited to Reflections Electricals Pvt Ltd towards Floodlight 5 6500k D 915065-1 purchased vide bill 2804 dt 14-10-23 po no. 20231011028 -10-2023 Scan Id 166303 (plot no. 24)	Purchase OW no. dt 11	PUR/10178	6,419.00	
23-Nov-23	То	SUP- Navkar Electricals Enterprises Being on purchase of WPTC wire again invoice no NEE/3371/23-24 dtd:08.11.2 vide po no 20231104001 dtd: 04.11.23 scan id 169076	nst 23	PUR/10024	4,059.00	
	То	SUP-Summit Sales LLP Being on purchase of electricals insular tapes thermocol sheet conducting pipe against invoice no 33877 dtd: 07.11.23 po no 20231103027 dtd: 03.11.23 & sc 168780	vide	PUR/10026	4,701.00	
	То	SUP-Summit Sales LLP Being on purchase of electricals condubends against invoice no 33876 dtd: 0723 vide po no 20231104040 dtd: 04.11 scna id 168777	7.11.	PUR/10027	590.00	
	То	SUP-Summit Sales LLP Being on purchase of electrical conduct bends against invoice no 33875 dtd: 07 23 vide po no 20231103045 dtd: 07.11 scna id 168774	7.11.	PUR/10031	590.00	
30-Nov-23	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards Electrical items purchases vide no. 34234 dt 25.11.2023 PO no 20231121011 dt 21.11.2023		PUR/10037	12,081.00	
19-Dec-23	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards electrical items conducting ber pipes vide bill no. 34506 dt 12.12.2023 No.20231208015 dt 08.12.2023	nds &	PUR/10048	13,506.00	
22-Jan-24	То	SUP-Summit Sales LLP Being amount credited to SSLLP towar Electrical conducting pipe purchased v. Bill No. 34858 dt 03.01.2024 Po No. 20240103002 dt 03-01-2024		PUR/10057	12,456.00	
8-Feb-24	То	SUP-Summit Sales LLP Being amount credited to SSLLP towar Electroical junction box and Electrical M Box purchases vide bill no. 35237B dai -02-2024 po no. 20240127035 dt 27-01 -2024 scan id 178850	Metal te 08	PUR/10067	8,000.00	

Carried Over

62,402.00

3,35,122.00

po no. 20240229021 dt 29-02-2024 scan id

. 185328 (Plot no. 24)

Carried Over

5,52,139.00

Carried Over 6,71,340.00

Electrical GS	lectrical GST 18% (DP) Ledger Account : 1-Apr-23 to 31-Mar-24				Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,340.00	
31-Mar-24 To	O SUP-Telangana Pumps ar Being amount credited to To and Motors towards 5HP ph purchased vide bill no. 126 no. 20240223012 dt 13-02- 189475	elangana Pumps nase pannel dt 01-03-2024 po	PUR/10184	2,360.00	
B	y Closing Balance		_	6,73,700.00	6,73,700.00
				6,73,700.00	6,73,700.00

EMP-Manumolla Madhusudhan Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,000.00	
2-Apr-23 By	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan		REC/10001		7,500.00
29-Apr-23 By	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan	-	REC/10009		2,500.00
				10,000.00	10,000.00

EMP-Tadinada Srinivasu(Plot No 24) Ledger Account

			1-7 tp1-20 to 01-14lai			Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	Ву	SAL-Salaries-Construction Division (DP) Being amt credited to Tadinada Sriniva towards salaries for the month of Sep '	nasu	JOU/10023		66,885.00
	Ву	SAL-Mobile Allowance (DP) Being amt credited to Tadinada Sriniva towards mobile allowances for the mor Sep ' 23		JOU/10026		399.00
4-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001678 Being chq issued to Tadinada Srinivasu towards salary for month of Sep ' 2023		PAY/10131	66,885.00	
16-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001737 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Sep ' 23	Payment	PAY/10144	399.00	
31-Oct-23	Ву	SAL-Salaries-Construction Division (DP) Being amt credited to Tadinada Sriniva towards salaries for the month of oct '2	nasu	JOU/10031		85,246.00
	Ву	SAL-Mobile Allowance (DP) Being amt credited to Tadinada Sriniva towards mobile allowances for the more Oct ' 23		JOU/10065		399.00
4-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001772 Being chq issued to Tadinada Srinivasu towards salary for month of Oct' 2023	-	PAY/10183	85,246.00	
28-Nov-23	То	BANK-HDFC Bank-00421010002114 Chq No: 000058 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Oct ' 23	Payment	PAY/10214	399.00	
30-Nov-23	Ву	SAL-Salaries-Construction Division (DP) Being amount Salaries payable for the month of November-2023.	Journal	JOU/10076		85,246.00
	Ву	SAL-Mobile Allowance (DP) Being amount credited to T Srinivas to mobile allowance for the month of Nov2023		JOU/10135		399.00
5-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001718 Chq Issued to Tadina Srinivasu towards salary for the month Nov-2023.	da	PAY/10237	85,246.00	
23-Dec-23	То	Cash Being Cash paid to Tadinada Srinivasu towards Mobile/ Transport charges for month of November-2023.		PAY/10293	399.00	
31-Dec-23	Ву	SAL-Salaries-Construction Division (DP) Being amt credited to Tadinada Sriniva towards salaries for the month of Dec'2	nasu	JOU/10091		85,246.00
		Carried Over		_	2,38,574.00	3,23,820.00
				-		

Page 110 Credit	Debit	Vch No.	Vch Type	a Srinivasu(Plot No 24) Ledger Acco Particulars		Date
3,23,820.00	2,38,574.00			Brought Forward		
399.00		JOU/10136		SAL-Mobile Allowance (DP) Being amount credited to T Srinivas tow mobile allowance for the month of Dece -2023	Ву	31-Dec-23
	85,246.00	PAY/10303	Payment	BANK-Icici Bank Chq No. 000647 Being Chq Issued to Tadinada Srinivasu towards Salary paid the month of December-2023.	То	8-Jan-24
85,246.00		JOU/10100		SAL-Salaries-Construction Division (DP) Being amount credited to Tadinada Srinivasu towards Salary for the month January-2024	Ву	31-Jan-24
	85,645.00	PAY/10372		BANK-Icici Bank Chq No. 000677 Being Chq issued to Tadinada Srinivasu towards salary paid the month of January - 2024 and Mobile allowance for Dec'23	То	3-Feb-24
	399.00	PAY/10418		BANK-Icici Bank Chq No. 000692 Being Chq issued to T Srinivasu towards mobile allowance par the month of January-2024.	То	17-Feb-24
399.00		JOU/10115	Journal n of	SAL-Mobile Allowance (DP) Being amount credited to T Srinivasu towards mobile allowance for the month the January-2024	Ву	
85,246.00		JOU/10133		SAL-Salaries-Construction Division (DP) Being amount credited to Tadinada Srinivasu towards Salary payable for th month of February-2024	Ву	29-Feb-24
399.00		JOU/10142	Journal n of	SAL-Mobile Allowance (DP) Being amount credited to T Srinivasu towards Mobile allowance for the month February-2024	-	
	85,246.00	PAY/10497	Payment for	BANK-Icici Bank Chq No. 000723 Being Chq Issued to Tadinada Srinivasu towards salary paid the month of March-2024	То	5-Mar-24
	399.00	PAY/10608	Payment ry	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001877 Being Chq issued to Tadinada Srinivasu towards mobile allowance paid for the month of Februa -2024		23-Mar-24
85,246.00		JOU/10181		SAL-Salaries-Construction Division (DP) Being amount credited to Tadinada Srinivasu towards Salary payable for th month of March-2024	Ву	31-Mar-24
399.00		JOU/10185	Journal yable	SAL-Mobile Allowance (DP) Being amount credited to Tadinada Srinivasu towards mobile allowance pay for the mobth of March-2024	Ву	
5,81,154.00	4,95,509.00 85,645.00			Closing Balance	То	
5,81,154.00	5,81,154.00	<u> </u>				

Equipment - Containers (DP) Ledger Account

						Page 111
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	То	SUP-Gv Discovery Centers Pvt Ltd Being amount credited to GVDC toward tones container purchased		JOU/10093	1,19,250.00	
	Ву	Closing Balance		_	1,19,250.00 1,19,250.00	1,19,250.00 1,19,250.00

M G Road, Ranigunj Secunderabad

EUC-Aaron Associates(Plot No-24)

Ledger Account

6-5-115, NEAR BAPTIST CHURCH, NGO'S COLONY, VANASTHALIPURAM, HYDERABAD-500070. PHNO. 9948204736

						Page 112
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	То	BANK-Kotak Mahindra Bank-2611483 Chq No: 001672 Being chq issued Associates towards plot no 24 dia point site survey work done vide bi /42/2023-2024 dt 14-09-2023	to Aaron mond	PAY/10127	4,000.00	
11-Oct-23	То	TDS-2% Contract Being amount debited to Aaron As towards TDS Extra deduction amt		JOU/10143	80.00	
18-Oct-23	То	BANK-Kotak Mahindra Bank-2611483 Chq No: 001740 Being chq issued Associates towards plot no 24 dia point site column 0 level marrking purpose vide Bill no. # AA/45/2023 05-10-2023	to Aaron mond work	PAY/10147	4,000.00	
	Ву	Closing Balance			8,080.00 8,080.00	8,080.00 8,080.00

EUC-G.Mannem (Plot No 24) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
4-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001675 Being chq issued to G Mannem towards plot no 24 diamond p site footing pit excavtion work done	Payment	PAY/10128	20,212.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001676 Being chq issued to G Mannem toowards plot no 24 diamond site extra mud lifting & upto road level r excavation work done	point	PAY/10129	18,686.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001677 Being chq issued to G Mannem towards plot no 24 diamond p site extra mud lifting & upto road level r excavation mud lifting tractor charges p	i. oint nud	PAY/10130	10,500.00	
11-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001683 Being chq issued to G Mannem towards plot no 24 diamond p site foorting pit setbacks mud removal a leveling work done	i. point	PAY/10136	28,500.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001684 Being chq issued to G Mannem towards plot no 24 diamond p site mud removing & shifting work done	oint	PAY/10137	14,700.00	
18-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001742 Being chq issued to G Mannem towards compressor hire cha plot no 24 diamond point site mud remo work done	rges	PAY/10149	6,300.00	
30-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001758 Being chq issued to G Mannem towards plot no 24 diamond p site footings laying work & mud shifting removing work done using JCB	i. oint	PAY/10167	12,650.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001761 Being chq issued to G Mannem towards plot no 24 diamond p site mud excavation & removal work an footings excavation work done using JO Tracttor	i. oint nd	PAY/10170	16,800.00	
28-Nov-23	То	BANK-HDFC Bank-00421010002114 Chq No: 000064 Being chq issued to G Mannem towards plot no 24 diamond p site mud leveling & material shifting wo done at plot no 24	i. oint	PAY/10219	8,400.00	
28-Dec-23	То	BANK-Icici Bank Chq No. 000639 Being Chq Issued to C Mannem towards Sand shifting and mis works from 07.12.23 to 20.12.23		PAY/10288	4,788.00	
		Carried Over		-	1,41,536.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,536.00	
13-Jan-24 To	BANK-Icici Bank Chq No. 000653 Being Chq Mannem towards excavation wall for the period of 28-12-2	n for retaining	PAY/10315	7,316.00	
20-Jan-24 To	BANK-Icici Bank Chq No. 000662 Being Chq Mannem towards chipping for exaction for the period 04.01 and mud shifting & Excavati PPC work for the period 11.024	or rataining wall 1.24 to 10.01.24 on for retaining	PAY/10337	6,700.00	
3-Feb-24 To	Chq No. 000675 Being Chq Mannem towards provide tra for mud shefting for the period 31.01.24	actor for 3 Days	PAY/10370	6,300.00	
17-Feb-24 To	Chq No. 000652 Being Chq Mannem towards debris liftin obtained from retaining wall work for Plot No. 234 site fro 14-02-2024	ng work and soil debri shifting	PAY/10411	4,200.00	
1-Mar-24 To	BANK-Icici Bank Being amount transferred to Towards material shifting of other miscellaneous works \ 11660 Ch no.000717 dt 01-0	clamps and /oucher no	PAY/10485	2,100.00	
7-Mar-24 To	BANK-Icici Bank Chq No. 000700 BeingChq I mannem Towards dp24 site debris removing & other wor 11683 from 20-02-24 to 06-0	soil shifting and ks Vocuher no	PAY/10507	4,200.00	
_			_	1,72,352.00	4 70 056 55
Ву	y Closing Balance		_	4 70 050 00	1,72,352.00
				1,72,352.00	1,72,352.00

EUC- MANISH KUMAR Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24 To	O BANK-Icici Bank Chq No. 000691 Being Chq Manish Kumar towards reta work from 08-02-2024 to 14	inng wall cutting	PAY/10415	1,400.00	
B	y Closing Balance			1,400.00 1,400.00	1,400.00 1,400.00

EUC-N.R.Pavan Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001760 Being chq issued to N Pavan Kumar towards plot no 24 diame point site morrum filling & mud leveling removing work done using JCB & Tipp	Payment J.R. ond	PAY/10169	16,500.00	Oredit
28-Dec-23	То	BANK-Icici Bank Chq No. 000644 Being Chq Issued to I Pavan Kumar towards steel shifting an misc works for the period of 07.12.23 to 12.23	d	PAY/10291	10,360.00	
I3-Jan-24	То	BANK-Icici Bank Chq No. 000651 Being Chq Issued to I Pavan Kumar towards Steel Shift ing retaining wall purpose excavation for th period of 18-12-23 to 27-12-23 and 28- to 03-01-2024	he	PAY/10314	9,775.00	
	То	BANK-Icici Bank Chq No. 000657 Being chq issued to N Pavan Kumar towards steel shifting an retaing wall excavation work for the per 03-01-2024 to 10-01-2024.	d	PAY/10319	7,900.00	
20-Jan-24	То	BANK-Icici Bank Chq No. 000661 Being Chq Issued to I Pavan Kumar towards excavation for retaining wall scaffolding work from 11. to 17.01.24		PAY/10336	5,175.00	
27-Jan-24	То	BANK-Icici Bank Chq No. 000669 Being chq issued to N Pavan Kumar towards ballies and stee shefting & dust removing at road side a other misc works from 18-01-2024 to 2 -2024	l and	PAY/10347	5,750.00	
3-Feb-24	То	BANK-Icici Bank Chq No. 000674 Being Chq Issued to I Pavan kumar towards ballies shifting & removing at road site at plot no 24 site 25-01-2024 to 31-01-2024	dust	PAY/10369	4,456.00	
1-Mar-24	То	BANK-Icici Bank Being amount transferred to N R Paval Kumar Towards site levelling and level work done Voucher no 11661 Ch No. 000721 dt 01-03-2024		PAY/10486	5,250.00	
11-Mar-24	То	BANK-Icici Bank Chq No. 000702 Being Chq issued to I Pavan Kumar Towards cutting of rock I retaining wall plot no 24 work from 29-0-2024 to 06-03-2024	in	PAY/10509	1,400.00	

Carried Over

66,566.00

EUC-N.R.Pa	avan Kumar Ledger Accour	nt: 1-Apr-23 to 31-Mar-24			Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,566.00	
15-Mar-24 T	O BANK-Icici Bank Chq No. 000746 Being che R Pavan Kumar Towards e. debri chipping work done fr to 13-03-2024	xtra concrete	PAY/10546	700.00	
В	y Closing Balance		_	67,266.00 67,266.00	67,266.00 67,266.00

EUC- S Mannem Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Icici Bank Chq No. 000774 Being cheq mannem Towards 2nd & 3rd extra concrete debri chipping Vocuher no 11754 from 21-0	floor staircase g work done	PAY/10634	3,500.00	
	By Closing Balance		_	3,500.00 3,500.00	3,500.00 3,500.00

EUC-T.Kurmanna(Plot No-24) Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23 ⁻	To BANK-Kotak Mahindra Bank-26 Chq No: 001685 Being chq is Kurmanna towards plot no 24 site footings rock cutting work	ssued to T. I diamond point	PAY/10138	16,775.00	
18-Oct-23	To BANK-Kotak Mahindra Bank-26 Chq No: 001741 Being chq is Kurmanna towards tractor hir cutting stones lifting work pur	ssued to T. e charges rock	PAY/10148	14,712.00	
ı	By Closing Balance		_	31,487.00	31,487.00
•	z, z.ozg Balanoo			31,487.00	31,487.00

EUC- Vallepu Ajay Ledger Account

						Page 120
Date	Par	ticulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	Chq i Valle done	K-Icici Bank No. 000741 Being Chq issued pu ajay Towards debris remo at dp24 site with tipper Vouc 8 from 01-03-2024 to 07-03-2	val work her no	PAY/10522	4,200.00	
	Chq i Valle purpo	K-Icici Bank No. 000742 Being cheque iss pu ajay Towards debri remov ose tipper supplying work for rom 07-03-24 to 13-03-24	ral work	PAY/10544	7,000.00	
23-Mar-24	Being Towa work	K-Icici Bank g cheque issued to vallepu ajurds tipper for debris cleanign purpose Voucher no 7368 fro 20-03-24 Chq No. 000754 c	and lifting om 14-03	PAY/10580	2,800.00	
30-Mar-24	Chq i Valle debri	K-Icici Bank No. 000773 Being cheque iss pu Ajay Towards debris clear shifting with tipper work done 4 to 27-03-24	ning and	PAY/10627	4,200.00	
	Ву	Closing Balance			18,200.00	18,200.00
					18,200.00	18,200.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
1-Apr-23 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
				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 122 Credit
1-Apr-23 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
1-Apr-23 To	Opening Balance			11,97,860.00	
Ву	Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
1-Apr-23 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

Dete	Doutions	Vah Tura	Vah Na	Dabit	Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			7,72,544.00	
Ву	Closing Balance				7,72,544.00
			_	7,72,544.00	7,72,544.00

FEXP-Bank ChargesLedger Account

1-Apr-23 to 31-Mar-24

			•			Dama 400
Date		Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
5-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards D-Mat account bank ch	-	PAY/10009	10.93	
10-May-23	То	BANK-Kotak Mahindra Bank-2611483678 being towards kotak security charges	Payment	PAY/10020	141.99	
	То	BANK-Icici Bank Being EMI for the month of May ' 23 & bouncing charges	Payment 59	PAY/10039	59.00	
15-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards kotak security charges	Payment	PAY/10046	88.50	
12-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards kotak security charges	Payment	PAY/10065	88.50	
8-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards funds trf to kotak secur charges	-	PAY/10089	161.66	
24-Aug-23	То	BANK-HDFC Bank-00421010002114 Being towards Bank Charges	Payment	PAY/10097	4,491.00	
1-Sep-23	То	BANK-HDFC Bank-00421010002114 Being towards Bank Charges	Payment	PAY/10116	3,761.28	
11-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards kotak security charges	Payment	REC/10051	88.50	
12-Sep-23	То	BANK-HDFC Bank-00421010002114 Being towards Bank charges	Payment	PAY/10118	1,180.00	
	То	BANK-HDFC Bank-00421010002114 Being towards Bank Charges	Payment	PAY/10119	4,602.60	
9-Oct-23	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10210	118.00	
10-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards kotak security charges	Payment	PAY/10142	88.50	
4-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Being amount debited against Bank Ch for rtgs charges	•	PAY/10264	88.50	
11-Dec-23	То	BANK-HDFC Bank-00421010002114 Being amount debited towards RTGS / NEFT charges		PAY/10615	23.60	
12-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Being amount debited against Bank Ch for rtgs charges	•	PAY/10265	88.50	
18-Dec-23	То	BANK-Icici Bank Being amount bank debited towards ba charges on rtgs	Payment ank	PAY/10278	5.59	
	То	BANK-Icici Bank Being amount bank debited towards be charges on rtgs	Payment ank	PAY/10279	5.59	

Carried Over 15,092.24

Date		harges Ledger Account : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
		Brought Forward			15,092.24	
19-Dec-23	То	BANK-Icici Bank Being amount bank debited towards ba charges on rtgs	Payment nk	PAY/10280	5.59	
	То	BANK-Icici Bank Being amount bank debited towards ba charges on rtgs	Payment nk	PAY/10281	53.10	
26-Dec-23	То	BANK-Icici Bank Being amount bank debited to our accordagainst Bank Charges on RTGS	Payment ount	PAY/10294	23.60	
	То	BANK-HDFC Bank-00421010002114 Being amount debited towards RTGS / NEFT charges		PAY/10616	2.36	
	То	BANK-HDFC Bank-00421010002114 Being amount debited towards RTGS / NEFT charges	-	PAY/10617	11.80	
	То	BANK-HDFC Bank-00421010002114 Being amount debited towards RTGS / NEFT charges		PAY/10618	35.40	
9-Jan-24	То	BANK-Icici Bank Being amount debited against Bank cha for Chq return	Payment arges	PAY/10309	5.59	
16-Jan-24	То	BANK-Kotak Mahindra Bank-2611483678 Being amount bank debited towards RT charges		PAY/10330	88.50	
17-Jan-24	То	BANK-Icici Bank Being RTGS charges for 11,139/-	Payment	PAY/10331	5.59	
18-Jan-24	То	BANK-Icici Bank Being amount debited towards bank ch	Payment arges	PAY/10332	59.00	
22-Jan-24	То	BANK-Icici Bank Being amount debited towards Bank charges for RTGS	Payment	PAY/10340	23.60	
29-Jan-24	То	BANK-Icici Bank Being amount bank debited to our a/c towards Rtgs charges	Payment	PAY/10357	23.60	
	То	BANK-Icici Bank Being amount bank debited to our a/c towards Neft charges	Payment	PAY/10359	5.59	
30-Jan-24	То	BANK-Icici Bank Being amount bank debited to our a/c towards card fee 1249 for Dec'23 and J	Payment lan'24	PAY/10358	352.82	
2-Feb-24	То	SL-OD-KMBL 1.5 Crore Loan Being amount credited to Loan a/c towa pre closure charges (total outstanding a 02-02-24 Rs, 12,20,91,732-89 x 2% + 6	as on	JOU/10152	14,40,682.44	
	То	SL-OD-KMBL 1.5 Crore Loan Being amount credited to Loan a/c towa Revenue for broken period as per foreclosure letter) total amount Rs. 7,42 -39/2		JOU/10153	3,71,380.20	
5-Feb-24	То	BANK-Icici Bank Being amount debited towards neft cha	Payment rges	PAY/10431	5.59	
		Carried Over		_	18,27,856.61	

Date	IK O	harges Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
Date		Brought Forward	VOIT TYPE	V 011 140.	18,27,856.61	Orean
5-Feb-24	То	BANK-Icici Bank Being amount debited towards n	Payment eft charges	PAY/10432	5.59	
7-Feb-24	То	BANK-Icici Bank Being amount debited towards n	Payment	PAY/10433	2.65	
	То	BANK-Icici Bank Being amount debited towards n	Payment eft charges	PAY/10439	2.65	
12-Feb-24	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (Being amount credited to KMBL towards Preclosure charges (2% Tax)	- 18653496	JOU/10145	4,87,298.08	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (Being amount credited to KMBL towards Revenue for broken per	- 18653496	JOU/10146	1,25,616.06	
13-Feb-24	То	BANK-Icici Bank Being amount debited towards n	Payment eft charges	PAY/10434	2.65	
	То	BANK-Icici Bank Being amount debited towards n	Payment eft charges	PAY/10435	5.59	
	То	BANK-Icici Bank Being amount debited towards n	Payment eft charges	PAY/10436	2.65	
	То	BANK-Icici Bank Being amount debited towards n	Payment eft charges	PAY/10437	5.59	
	То	BANK-Icici Bank Being amount debited towards n	Payment eft charges	PAY/10438	17.39	
	То	BANK-Kotak Mahindra Bank-26114 Being amount bank debited agai charges recovered for Jan-2024	inst DP	PAY/10489	88.50	
19-Feb-24	То	BANK-Icici Bank Being amount bank debited agai charges	Payment inst rtgs	PAY/10470	23.60	
	То	BANK-Icici Bank Being amount bank debited agai charges	Payment inst rtgs	PAY/10471	23.60	
21-Feb-24	То	BANK-Icici Bank Being amount bank debited agai charges	Payment inst neft	PAY/10473	5.59	
	То	BANK-Icici Bank Being amount bank debited agai charges	Payment inst neft	PAY/10474	2.65	
	То	BANK-Icici Bank Being amount bank debited agai charges	Payment inst neft	PAY/10476	5.59	
	То	BANK-Icici Bank Being amount bank debited agai charges	Payment inst neft	PAY/10477	2.65	
	То	BANK-Icici Bank Being amount bank debited agai charges	Payment inst neft	PAY/10478	2.65	
27-Feb-24	То	BANK-Icici Bank Being amount bank debited agai charges	Payment inst neft	PAY/10479	2.65	

24,40,972.99

FEXP-Bank (Charges Ledger Account	: 1-Apr-23 to 31-Mar-24			
Date	Particulars	Vch Tyne	Vch No	Dehit	

FEXP-Bar	IK C	harges Ledger Account : 1-Ap				Page 129
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,40,972.99	
27-Feb-24	То	BANK-Icici Bank Being amount bank debited agains charges	Payment st neft	PAY/10480	2.65	
	То	BANK-Icici Bank Being amount bank debited agains charges	Payment st neft	PAY/10481	5.59	
28-Feb-24	То	BANK-Icici Bank Being amount bank debited agains charges	Payment st neft	PAY/10482	2.65	
	То	BANK-Icici Bank Being amount bank debited agains charges	Payment st neft	PAY/10483	2.65	
	То	BANK-Icici Bank Being amount bank debited agains charges	Payment st neft	PAY/10484	2.65	
4-Mar-24	То	BANK-Icici Bank Being amount bank debited toward charges	Payment ds neft	PAY/10511	5.59	
	То	BANK-Icici Bank Being amount bank debited toward charges	Payment ds rtgs	PAY/10512	23.60	
	То	BANK-Icici Bank Being amount bank debited toward charges	Payment ds rtgs	PAY/10513	23.60	
	То	BANK-Icici Bank Being amount bank debited toward charges	Payment ds neft	PAY/10514	5.59	
	То	BANK-Icici Bank Being amount bank debited toward charges	Payment ds neft	PAY/10515	5.59	
5-Mar-24	То	BANK-Icici Bank Being amount bank debited toward charges	Payment ds neft	PAY/10516	2.65	
	То	BANK-Icici Bank Being amount bank debited toward charges	Payment ds neft	PAY/10517	2.65	
	То	BANK-Icici Bank Being amount bank debited toward charges	Payment ds neft	PAY/10518	2.65	
	То	BANK-Icici Bank Being amount bank debited toward charges	Payment ds neft	PAY/10519	2.65	
	То	BANK-Icici Bank Being amount bank debited toward charges	Payment ds neft	PAY/10520	2.65	
6-Mar-24	То	BANK-Icici Bank Being amount bank debited toward charges	Payment ds neft	PAY/10521	5.59	
13-Mar-24	То	BANK-Icici Bank Being amount bank debited toward RTGS charges	Payment ds NEFT /	PAY/10547	2.65	

24,41,074.64

FEXP-Bank	Charges	Ledger A	Account :	1-Apr-23 to	31-Mar-24

	IK C	harges Ledger Account : 1-Apr-2				Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			24,41,074.64	
13-Mar-24	То	BANK-Icici Bank Being amount bank debited towards RTGS charges	Payment NEFT /	PAY/10548	2.65	
	То	BANK-Icici Bank Being amount bank debited towards RTGS charges	Payment NEFT /	PAY/10549	2.65	
	То	BANK-Icici Bank Being amount bank debited towards RTGS charges	Payment NEFT /	PAY/10550	2.65	
	То	BANK-Icici Bank Being amount bank debited towards RTGS charges	Payment NEFT /	PAY/10551	5.59	
	То	BANK-Icici Bank Being amount bank debited towards RTGS charges	Payment NEFT /	PAY/10552	5.59	
	То	BANK-Icici Bank Being amount bank debited towards RTGS charges	Payment NEFT /	PAY/10553	5.59	
14-Mar-24	То	BANK-Kotak Mahindra Bank-261148367 Being amount bank debited towards Charges recovered for Feb,24		PAY/10566	88.50	
8-Mar-24	То	BANK-Icici Bank Being amount bank debited towards NEFT charges	Payment RTGS /	PAY/10581	2.65	
	То	BANK-Icici Bank Being amount bank debited towards NEFT charges	Payment RTGS /	PAY/10582	2.65	
	То	BANK-Icici Bank Being amount bank debited towards NEFT charges	Payment RTGS /	PAY/10583	2.65	
	То	BANK-Icici Bank Being amount bank debited towards NEFT charges	Payment RTGS /	PAY/10584	2.65	
	То	BANK-Icici Bank Being amount bank debited towards NEFT charges	Payment RTGS /	PAY/10585	2.65	
	То	BANK-Icici Bank Being amount bank debited towards NEFT charges	Payment RTGS /	PAY/10586	2.65	
	То	BANK-Icici Bank Being amount bank debited towards NEFT charges	Payment RTGS /	PAY/10587	2.65	
	То	BANK-Icici Bank Being amount bank debited towards NEFT charges	Payment RTGS /	PAY/10588	5.59	
	То	BANK-Icici Bank Being amount bank debited towards NEFT charges	Payment RTGS /	PAY/10589	5.59	
19-Mar-24	То	BANK-Icici Bank Being amount bank debited towards NEFT charges	Payment RTGS /	PAY/10590	5.59	

24,41,223.18

FEXP-Bank C	Charges	Ledger Acc	count ·	1-Apr-23 to	31-Mar-24

	ik C	harges Ledger Account : 1-		V / . 1 - K I	B ! ! !	Page 131
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,41,223.18	
19-Mar-24	То	BANK-Icici Bank Being amount bank debited tow NEFT charges	Payment vards RTGS /	PAY/10591	2.65	
	То	BANK-Icici Bank Being amount bank debited tow NEFT charges	Payment vards RTGS /	PAY/10592	2.65	
	То	BANK-Icici Bank Being amount bank debited tow NEFT charges	Payment vards RTGS /	PAY/10593	2.65	
	То	BANK-Icici Bank Being amount bank debited tow NEFT charges	Payment vards RTGS /	PAY/10594	2.65	
26-Mar-24	То	BANK-Icici Bank Being amount bank debited tow charges	Payment vards bank	PAY/10635	118.00	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10636	2.65	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10637	5.59	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10638	23.60	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10639	17.39	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10640	5.59	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10641	2.65	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10642	2.65	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10643	2.65	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10644	2.65	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10645	17.39	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10646	5.59	
	То	BANK-Icici Bank Being amount bank debited tow RTGS charges	Payment vards NEFT /	PAY/10647	23.60	

24,41,463.78

FEXP-Ban	ık C	harges Ledger Account :	1-Apr-23 to 31-Mar-24			Page 132
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,41,463.78	
26-Mar-24	То	BANK-Icici Bank Being amount bank debited RTGS charges	Payment towards NEFT /	PAY/10648	2.65	
	То	BANK-Icici Bank Being amount bank debited RTGS charges	Payment towards NEFT /	PAY/10650	5.59	
27-Mar-24	То	BANK-Icici Bank Being amount bank debited RTGS charges	Payment towards NEFT /	PAY/10649	53.10	
31-Mar-24	Ву	Rajesh Jayanthilal Kada Being amount debited to RJI interest on secured loan and charges of KMBL-LAP -1865 old loan 50% preclosure cha	K towards 50% I 50% preclosure 53496 loan and	JOU/10186		3,54,044.00
	Ву	Closing Balance		_	24,41,525.12 24,41,525.12	3,54,044.00 20,87,481.12 24,41,525.12

FEXP-Interest on Secured Loans Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
1-Apr-23	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being amount credited to KMBL -1865 towards last year interest amount book Differance new shedule and old shedu	3496 king (JOU/10144	12,155.00	
	То	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being amount debited to Interest on So loand a/c towards last years interest as new repayment schedule for APAC LAP17897853	ecured	JOU/10150	2,45,078.02	
10-Apr-23	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of 23		JOU/10033	1,44,946.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of April-20	Journal 923	JOU/10041	5,40,918.50	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being interest on loan for the month of 23		JOU/10049	1,80,179.00	
	То	ICICI Bank Home Loan TBHYD00006258620 Being amount credited to Loan ac towalast year diffreance (charges included amount)	ards	JOU/10194	1,517.00	
27-Apr-23	То	BANK-Icici Bank Being EMI for the month of April '23	Payment	PAY/10206	536.00	
10-May-23	То	BANK-Icici Bank Being EMI for the month of May ' 23 & bouncing charges	Payment 59	PAY/10039	590.00	
	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of 23		JOU/10034	1,45,758.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of May-20	Journal 23	JOU/10042	5,43,288.50	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being interest on loan for the month of 2023		JOU/10050	1,82,565.00	
10-Jun-23	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of 23		JOU/10035	1,48,176.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of June '2	Journal 2023	JOU/10043	5,37,051.50	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being interest on loan for the month of 2023		JOU/10051	1,81,858.00	
10-Jul-23	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of 23		JOU/10036	1,47,755.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of July ' 20	Journal 023	JOU/10044	5,30,765.50	
		Carried Over		- -	35,43,137.02	

FEXP-Interest on Secured Loans Ledger Account: 1-Apr-23 to 31-Mar-24 Page 134 **Particulars** Vch Type Vch No. Debit Credit **Brought Forward** 35,43,137.02 JOU/10052 10-Jul-23 To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal 1,80,355.00 Being interest on loan for the month of July ' 17-Jul-23 To BANK-Icici Bank **Payment** PAY/10207 2,173.00 Being EMI for the month of July '23 JOU/10037 1,47,331.00 10-Aug-23 To ICICI Bank Home Loan TBHYD00006258620 Journal Being interest on loan for the month of Aug ' To SL-OD-KMBL 1.5 Crore Loan Journal JOU/10045 5.24.429.00 Being interest for the month of Aug ' 2023 To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal JOU/10053 1,78,841.00 Being interest on loan for the month of Aug ' 10-Sep-23 To ICICI Bank Home Loan TBHYD00006258620 Journal JOU/10039 1,46,903.00 Being interest on loan for the month of Sep ' Journal JOU/10046 To SL-OD-KMBL 1.5 Crore Loan 5,18,042.50 Being interest for the month of Sep ' 2023 JOU/10056 To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal 1,77,314.00 Being interest on loan for the month of Sep ' 10-Oct-23 To ICICI Bank Home Loan TBHYD00006258620 Journal JOU/10040 1,46,472.00 Being interest on loan for the month of Oct ' To SL-OD-KMBL 1.5 Crore Loan Journal JOU/10047 5,11,604.50 Being interest for the month of Oct ' 2023 JOU/10057 To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal 1,75,774.00 Being interest on loan for the month of Oct ' 23 JOU/10048 10-Nov-23 To **SL-OD-KMBL 1.5 Crore Loan** Journal 5,05,116.00 Being interest for the month of Nov ' 2023 To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal JOU/10058 1,74,221.00 Being interest on loan for the month of Nov ' 23 To ICICI Bank Home Loan TBHYD00006258620 Journal JOU/10084 1,48,262.00 Being interest debited on home loan for the month of November-2023. 10-Dec-23 To ICICI Bank Home Loan TBHYD00006258620 Journal JOU/10085 1,62,125.00 Being interest debited on home loan for the month of December-2023. To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal JOU/10087 1,72,656.00 Being interest debited on loan for the month of December-2023. JOU/10094 To SL-OD-KMBL 1.5 Crore Loan Journal 4,98,575.50 Being interest for the month of Dec - 2023 10-Jan-24 To ICICI Bank Home Loan TBHYD00006258620 Journal JOU/10086 1,61,634.00 Being interest debited on home loan for the month of January-2024. To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal JOU/10088 1,71,078.95 Being interest debited on loan for the month of January-2024. 82,46,044.47 Carried Over

Date		t on Secured Loans Ledger Acco Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
		Brought Forward			82,46,044.47	
10-Jan-24	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Jan-	Journal 2024	JOU/10095	4,91,983.00	
2-Feb-24	То	SL-OD-KMBL 1.5 Crore Loan Being amount credited to Loan a/c to difference between loan schedule a foreclosure letter (as per schedule 1 767/- and as per forewclouser letter 91,732-89 difference amount rs, 1,2 -89)	nd 12,19,69, 12,20,	JOU/10151	60,982.94	
	Ву	SL-OD-KMBL 1.5 Crore Loan Being amount debited to loan a/c to total receivables as per foreclosure Total Rs. 45,003-65)		JOU/10154		22,501.82
	То	SL-OD-KMBL 1.5 Crore Loan Being amount credited to Loan a/c t interest payable in February'24 more 6th as per foreclosure letter (12,58, - 12,56,70,854.52 = 1,93,764-48/2	nth up to 64,619/-	JOU/10155	96,882.24	
10-Feb-24	То	ICICI Bank Home Loan TBHYD000062586 Being amount debited towards inter- the month of February-2024		JOU/10139	1,71,756.00	
12-Feb-24	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Being amount debited to KMBL - 18 towards payables by bank		JOU/10147		33,327.65
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Being amount credited to KMBL-186 towards interest on loan from 01-02-02-2024 (2,12,60,579 - 2,12,27,810	653496 .24 to 06	JOU/10148	32,768.56	
10-Mar-24	То	ICICI Bank Home Loan TBHYD000062586 Being amount debited towards inter- the month of March-2024		JOU/10140	1,75,727.00	
31-Mar-24	Ву	Rajesh Jayanthilal Kadakia Being amount debited to RJK towar interest on secured loan and 50% p charges of KMBL-LAP -18653496 to old loan 50% preclosure charges (9	reclosure oan and	JOU/10186		10,19,638.00
	Ву	Closing Balance		_	92,76,144.21	10,75,467.47 82,00,676.74
				_	92,76,144.21	92,76,144.21

Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
1-Apr-23 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	Vch Type	Vch No.	Debit	Page 137 Credit
	Ву	Output CGST 9% Being amt transfer to output liability for month of April ' 2023	Journal	JOU/10059	Desir	5,16,452.00
15-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001594 Being chq issued to K Bank towards GST for the month of Ap 23	íotak	PAY/10032	5,50,000.00	
31-May-23	Ву	Output CGST 9% Being amt transfer to Output Liability for month of May'23	Journal or the	JOU/10060		5,15,840.00
19-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001608 Being chq issued to K Bank towards GST for the month of ma 2023	otak	PAY/10045	4,82,292.00	
30-Jun-23	Ву	Output CGST 9% Being amt transfer to output liability for month of June ' 23	Journal r the	JOU/10061		5,17,044.00
20-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq no: 001706 Being chq issued to K Bank towards GST for the month of jui 2023	otak	PAY/10069	5,17,044.00	
31-Jul-23	Ву	Output CGST 9% Being amt transfer to Output Liability for month of July ' 23	Journal or the	JOU/10062		5,16,740.00
21-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq no: 001645 Being chq issued to K Bank towards GST for the month of jui 2023	otak	PAY/10090	5,16,740.00	
31-Aug-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug ' 23	Journal r the	JOU/10063		5,13,300.00
21-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001663 Being chq issued to be bank towards GST for the month of Au	Kotak	PAY/10114	5,13,300.00	
30-Sep-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Sep ' 2023	Journal r the	JOU/10027		5,15,636.00
18-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001745 Being chq issued to K Bank towards GST for the month of Se 2023	otak	PAY/10152	5,15,636.00	
31-Oct-23	Ву	Output CGST 9% Being amount GST input utilized in Oct-2023	Journal Tober	JOU/10079		3,88,629.00
27-Nov-23	То	BANK-HDFC Bank-00421010002114 Chq No: 000052 Being chq issued to Bank towards GST for the month of Oc 2023	Kotak	PAY/10200	3,88,629.00	
		Carried Over		_	34,83,641.00	34,83,641.00

Particula	ount: 1-Apr-23 to 31- rs	Vch Type	Vch No.	Debit	Page 138 Credit
	ht Forward	von Type	V 011 140.	34,83,641.00	34,83,641.00
Broag	int i orward			04,00,041.00	04,00,041.00
By Output CG Being GST I November -	nput credit adjusted in	Journal	JOU/10078		3,31,606.00
Chq No. 001	Mahindra Bank-2611483678 1728 Being Chq issued fo the month of Nov'2023		PAY/10268	3,31,606.00	
	ST 9% nt credited to GST payab f December-2023	Journal le for	JOU/10096		4,69,958.00
Chq No. 00	Mahindra Bank-2611483678 1791 Being chq issued foo the month of December-	r GST	PAY/10323	4,69,958.00	
By Output CG Being amou January-202	nt GST Payable for the m	Journal nonth of	JOU/10120		5,33,312.00
Chq No. 00	Mahindra Bank-2611483678 1817 Being Chq Issued fo the month of January-20	or GST	PAY/10390	5,00,000.00	
Chq No. 001	Mahindra Bank-2611483678 828 Being Chq issued fo the month of January- 20	or GST	PAY/10419	33,312.00	
-	ST 9% nt credited to GST Payab f February-2024	Journal ble for	JOU/10182		5,47,740.00
towards rev	T nt credited to GST payab ersal of ineligible itc for th t'23 to Dec'23		JOU/10184		3,93,443.00
Being Chq is	Mahindra Bank-2611483678 ssued for GST payment fi bruary-2024 Chq No. 001	or the	PAY/10563	5,47,740.00	
Being Chq is ineligible itc	Mahindra Bank-2611483678 ssued for GST payment of for the month of Oct'23, I Chq No. 001870 dt 18-0	of Nov'23	PAY/10564	3,93,443.00	
	ST 9% nt credited to GST payab f March-2024	Journal le for	JOU/10187		5,41,530.00
To Closi	ng Balance		_	57,59,700.00 5,41,530.00	63,01,230.00
. 5			-	63,01,230.00	63,01,230.00

GVRC CCPS Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
1-Apr-23 To	•			4,35,00,000.00	
30-Apr-23 By	GVRC-EQUITY Towards CCPS Convert to equity	Journal	JOU/10002		4,35,00,000.00
			-	4,35,00,000.00	4,35,00,000.00

GVRC-EQUITYLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
30-Apr-23 T	o GVRC CCPS Towards CCPS Convert to equity	Journal	JOU/10002	1,54,25,530.00	
12-May-23 E	By BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL toward chq no: 001239		REC/10012		50,00,000.00
E	By BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL toward chq no: 001240	•	REC/10013		50,00,000.00
E	By BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL toward chq no: 001241	-	REC/10014		50,00,000.00
E	By BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL toward chq no: 001246	=	REC/10019		4,25,530.00
			-	1,54,25,530.00	1,54,25,530.00

GVRC - Share Premimum

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
	То	GVRC CCPS Towards CCPS Convert to equity	Journal	JOU/10002	2,80,74,470.00	Credit
12-May-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001242		REC/10015		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001243		REC/10016		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001244		REC/10017		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001245	-	REC/10018		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001246		REC/10019		45,74,470.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001247		REC/10020		34,99,995.00
31-Dec-23	Ву	OIE-Round Off Being transferred	Journal	JOU/10114		5.00
				-	2,80,74,470.00	2,80,74,470.00

ICICI Bank Home Loan TBHYD00006258620

Ledger Account

5 440						
Page 142 Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,96,52,124.00	2,00,879.00	PAY/10038	Payment	Opening Balance BANK-Icici Bank Being EMI for the month of April ' 23	-	1-Apr-23 10-Apr-23
1,44,946.00		JOU/10033		FEXP-Interest on Secured Loans Being interest on loan for the month of 23	Ву	
1,517.00		JOU/10194	nrds	FEXP-Interest on Secured Loans Being amount credited to Loan ac towa last year diffreance (charges included is amount)	Ву	
	2,03,733.00	PAY/10039	Payment 59	BANK-Icici Bank Being EMI for the month of May ' 23 & bouncing charges	То	10-May-23
1,45,758.00		JOU/10034		FEXP-Interest on Secured Loans Being interest on loan for the month of 23	Ву	
	2,03,733.00	PAY/10066	Payment	BANK-Icici Bank Being EMI for the month of June ' 23	То	10-Jun-23
1,48,176.00		JOU/10035		FEXP-Interest on Secured Loans Being interest on loan for the month of 23	Ву	
	2,03,733.00	PAY/10067	Payment	BANK-Icici Bank Being EMI for the month of July ' 23	То	10-Jul-23
1,47,755.00		JOU/10036		FEXP-Interest on Secured Loans Being interest on loan for the month of 23	Ву	
	2,03,733.00	PAY/10078	Payment	BANK-Icici Bank Being EMI for the month of Aug ' 23	То	5-Aug-23
1,47,331.00		JOU/10037		FEXP-Interest on Secured Loans Being interest on loan for the month of 23	Ву	10-Aug-23
	2,03,733.00	PAY/10101	Payment	BANK-Icici Bank Being EMI for the month of Sep ' 23	То	9-Sep-23
1,46,903.00		JOU/10039		FEXP-Interest on Secured Loans <i>Being interest on loan for the month of</i> 23	Ву	10-Sep-23
	2,03,733.00	PAY/10143	Payment	BANK-Icici Bank Being EMI for the month of oCT ' 23	То	10-Oct-23
1,46,472.00		JOU/10040		FEXP-Interest on Secured Loans Being interest on loan for the month of 23	Ву	
22,00,000.00		REC/10067	Receipt	BANK-Icici Bank Being amt received	Ву	6-Nov-23
	2,26,856.00	PAY/10197	Payment	BANK-Icici Bank Being EMI for the month of Nov ' 2023	То	10-Nov-23
2,28,80,982.00	16,50,133.00	_ _		Carried Over		

Sharad J Kadakia (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	, , , ,		16,50,133.00	2,28,80,982.00
10-Nov-23	Ву	FEXP-Interest on Secured Loans Being interest debited on home loan for month of November-2023.		JOU/10084		1,48,262.00
10-Dec-23	То	BANK-Icici Bank Being EMI for the month of Dec-2023.	Payment	PAY/10232	2,26,856.00	
	Ву	FEXP-Interest on Secured Loans Being interest debited on home loan for month of December-2023.		JOU/10085		1,62,125.00
5-Jan-24	То	BANK-Icici Bank Being amount paid for Home loan EMI the month of January-2024	Payment for	PAY/10299	2,26,856.00	
10-Jan-24	Ву	FEXP-Interest on Secured Loans Being interest debited on home loan for month of January-2024.		JOU/10086		1,61,634.00
19-Jan-24	Ву	BANK-Icici Bank Being amount received from loan account TBHYD00006258620	Receipt unt	REC/10088		20,00,000.00
10-Feb-24	То	BANK-Icici Bank Being EMI paid for the month of Februa2024	Payment ary	PAY/10360	2,48,159.00	
	Ву	FEXP-Interest on Secured Loans Being amount debited towards interest the month of February-2024		JOU/10139		1,71,756.00
10-Mar-24	То	BANK-Icici Bank Being amount paid for Home loan EMI the month of March-2024	Payment for	PAY/10532	2,48,159.00	
	Ву	FEXP-Interest on Secured Loans Being amount debited towards interest the month of March-2024		JOU/10140		1,75,727.00
27-Mar-24	Ву	BANK-Icici Bank Being amount received from ICICI Bank Home Loan TBHYD00006258620	Receipt ⟨	REC/10104		12,00,000.00
	То	Closing Balance		-	26,00,163.00 2,43,00,323.00 2,69,00,486.00	2,69,00,486.00 2,69,00,486.00

ICICI Credit Card No 4035 6213 9047 9008

Ledger Account

						Page 144
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	То	BANK-Icici Bank Chq No: 000626 Being chq iss card payment for the month of		PAY/10081	5,177.00	
25-Sep-23	То	BANK-Kotak Mahindra Bank-261 Chq No: 001666 Being chq iss towards credit card statement of Aug & Sep ' 23	sued to ICICI	PAY/10121	29,832.00	
21-Nov-23	То	BANK-Icici Bank Chq No: 000632 Being chq iss towards credit card statement of oct & nov '23		PAY/10201	33,412.00	
8-Jan-24	То	BANK-Kotak Mahindra Bank-261 Chq No. 001792 Chq Issued f payment vide card no. ICICI4035621390479008		PAY/10306	93,526.00	
22-Jan-24	То	BANK-Kotak Mahindra Bank-261 Chq No. 001799 Being Chq is card payment vide Credit card 6213 9047 9008 for the month -2023.	sued for credit I no. 4035	PAY/10339	2,01,545.00	
11-Mar-24	То	BANK-Kotak Mahindra Bank-261 Chq No. 001857 Being Chq is Credit Card No. 4035 6213 90 credit card payment of SJK fo. February-2024	sued to ICICI 147 9008 for	PAY/10524	1,865.00	
18-Mar-24	То	BANK-Kotak Mahindra Bank-261 Chq No. 001872 Being Chq is Credit Card No. 4035 6213 90 credit card payment of SJK	sued to ICICI	PAY/10565	9,434.00	
				_	3,74,791.00	
	Ву	Closing Balance		_		3,74,791.00
				_	3,74,791.00	3,74,791.00

INCOME-Interest on HDFC Bank Ledger Account

			•		
Page 145					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
613.00		REC/10052	Receipt	BANK-HDFC Bank-00421010002114 Being Interest Capitalised)-Jun-23 By
63,536.00		REC/10070	Receipt	BANK-HDFC Bank-00421010002114 Being Interest Capitalised)-Sep-23 By
13,871.00		REC/10103		BANK-HDFC Bank-00421010002114 Being amount credited towards Interest Capitalised for Q3 ended 31-12-2023	-Dec-23 By
183.00		REC/10107	redit	BANK-HDFC Bank-00421010002114 Being amount bank credited towards Conterest capitalised for the period of 01-to 31-03-24	-Mar-24 By
78,203.00	78,203.00			Closing Balance	То
78,203.00	78,203.00				

INCOME-Interest on ICICI Bank Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23 By	BANK-Icici Bank Being interst from 30.03.2023 to 29.06	Receipt 5.2023	REC/10068		416.00
30-Sep-23 By	BANK-Icici Bank Being interst from 30.06.2023 to 29.09	Receipt 9.2023	REC/10069		4,482.00
30-Dec-23 By	BANK-Icici Bank Being amount interest received toward interest for the period of 30.09.23 to29 2023		REC/10084		12,159.00
30-Mar-24 By	BANK-Icici Bank Being Bank credited towards interest for period of 30-12-2023 to 30-03-2024	Receipt or the	REC/10106		10,410.00
То	Clasing Polones			27.467.00	27,467.00
10	Closing Balance			27,467.00 27,467.00	27,467.00

INCOME-Interest on SB Kotak Ledger Account

Page 147 Credit	Debit	Vch No.	Vch Type	Particulars		Date
12,418.00		REC/10036	Receipt 1 01	BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -04-2023 to 30-06-2023	Ву	30-Jun-23
35,586.00		REC/10055	-	BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -07-23 to 30-09-2023	Ву	30-Sep-23
18,555.00		REC/10083	nk	BANK-Kotak Mahindra Bank-2611483678 Being amount received from Kotak Ban against Interest on SB Kotak bank (SB 185555 and Tax 5789)	Ву	31-Dec-23
12,004.00		REC/10108		BANK-Kotak Mahindra Bank-2611483678 Being amount bank credited towards In received from 01-01-24 to 31-03-2024	Ву	31-Mar-24
78,563.00	78,563.00	_		Closing Balance	То	
78,563.00	78,563.00	_		•		

Income Tax Refund Ledger Account

					Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23 By	BANK-HDFC Bank-00421010002114 Being amt received towards INCOME REFUND AY 2023-24		REC/10078		46,80,475.00
То	Closing Balance			46,80,475.00 46,80,475.00	46,80,475.00 46,80,475.00

Input CGST Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
	То		Purchase es for	PUR/10001	180.00	
30-Apr-23	То	SP-KGM & Co Being towards gst filing fees from oct' march' 23 against bill no: 2023-2024/6 dtd: 04.04.2023		PUR/10003	1,350.00	
	То	SP-KGM & Co Being towards property tds plot no 24 fi fees against bill no: 2023-2024/139 dtd. 04.2023		PUR/10004	90.00	
	То	SP-KGM & Co Being towards property tds plot no 24 fi fees against bill no: 2023-2024/138 dtd. 04.2023		PUR/10005	90.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of April ' 2023	Journal the	JOU/10059		1,710.00
16-May-23	То	SP-KGM & Co Being towards professioanl fees net wo certificates as on 30-04-23 against bill r 2023-2024/160 dtd: 11.05.2023		PUR/10002	450.00	
31-May-23	Ву	Output CGST 9% Being amt transfer to Output Liability for month of May'23	Journal r the	JOU/10060		450.00
31-Aug-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug ' 23	Journal the	JOU/10063		2,025.00
23-Sep-23	То	SP-KGM & Co Being towards professional fees form & 15CB Certifications fees against bill n 2023-2024/291 dtd: 11.09.2023		PUR/10007	540.00	
	То	SP-KGM & Co Being towards GST filing fees for Apr- June - 23 @ 2500/- per month against no: 2023-2024/231 dtd: 01.08.2023		PUR/10008	675.00	
30-Sep-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Sep ' 2023	Journal the	JOU/10027		855.00
31-Oct-23	Ву	Output CGST 9% Being amount GST input utilized in Octo-2023	Journal ober	JOU/10079		64,051.00
30-Nov-23	Ву	Output CGST 9% Being GST input credit adjusted in November -2023.	Journal	JOU/10078		93,775.00

Carried Over

1,62,866.00

3,375.00

Sharad J Kadakia (23-24)

Date		Ledger Account : 1-Apr-23 to 31- Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
		Brought Forward			3,375.00	1,62,866.00
7-Dec-23	То	SP- SHRUTI AGARWAL Being amount credited to Shruti Aga towards Fee for professional service return filing vide bill No. SA2324091 08.2023	es - Tax	PUR/10043	1,350.00	
9-Dec-23	То	SP - AS AGARWAL & CO. Being amount credited to AS Agarw towards fee for professional service. 15 CB vide bill no. ASA2324075 dt 2 2023	s - Form	PUR/10044	315.00	
31-Dec-23	Ву	Output CGST 9% Being amount credited to GST paya the month of December-2023	Journal ble for	JOU/10096		38,891.00
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards General Items blue sheet purchased vide Bill No. 34830A dt 3 2023 PO No. 20231229038 dt 29-12 Green Tower)	0.11.	PUR/10065	250.74	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards CPVC Ball valve 20mm pur vide bill no. 34769 dt 27-12-2023 pc 20231227030 dt 27-12-2023 Scan ld 183200	chased no.	PUR/10090	52.20	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards Tetlon tapes purchased vid 34770 dt 27-12-2023 po no. 202312 27-12-2023 Scan Id 183203	e bill no.	PUR/10091	19.80	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards CP-CP Bottle trap and wast waste coupling purchased vide bill 34771 dt 27-12-2023 po no. 202312 27-12-2023 Scan Id 183198	h basin no.	PUR/10092	1,751.04	
27-Jan-24	То	SUP-Summit Sales LLP Being amount credited to Summit Satowards General Items blue sheet purchased vide Bill No. 35215 dt 27 PO No. 20240124046 dt 24-01-2024 Tower)	.01.2024	PUR/10066	782.73	
31-Jan-24	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards MS Nails puchased vide Bil 35080A dt 19-01-2024 po no. 20240 dt 11-01-2024 Scan id 177720	l no.	PUR/10074	16.07	
	То	SUP-Summit Sales LLP Being amount credited to Summit SatowardsMYK Laticrete-335 super fle puchased vide Bill no. 35124A dt 22 -2024 po no. 20240119045 dt 19-01 Scan id 178167 (Green Tower)	x 2-01	PUR/10079	957.38	

Carried Over 8,869.96 2,01,757.00

Date	_edger Account : 1-Apr- Particulars	23 to 31-Mar-24 Vch Type	Vch No.	Debit	Page 151 Credit
	Brought Forward			8,869.96	2,01,757.00
31-Jan-24 To	SUP-Summit Sales LL Being amount credited to towards PVC elbow, rigid puchased vide Bill no. 351 -2024 po no. 2024011904 Scan id 178168 (Green To	Summit Sales LLP coupling 125A dt 22-01 3 dt 19-01-2024	PUR/10080	46.46	
То	SUP-Summit Sales LL Being amount credited to towards white cement purno. 35126A dt 22-01-2024 20240119044 dt 19-01-20 (Green Tower)	Summit Sales LLP chased vide Bill po no.	PUR/10081	14.70	
То	SUP-Summit Sales LL Being amount credited to towards plumbing CPVC & puchased vide Bill no. 351 -2024 po no. 2024011904 Scan id 178170 (Green To	Summit Sales LLP pall, elbow 127A dt 22-01 2 dt 19-01-2024	PUR/10082	101.25	
То	SUP-Summit Sales LL Being amount credited to towards teflon tapes puch 35157A dt 24-01-2024 po dt 23-01-2024 Scan id 178 Tower)	Summit Sales LLP nased vide Bill no. no. 20240123005	PUR/10083	19.80	
То	SUP-Summit Sales LL Being amount credited to towards Sanitary CP-CP v sanitary CP-CP items put 35158A dt 24-01-2024 po dt 23-01-2024 Scan id 178 Tower)	Summit Sales LLP vall mixture and chased vide Bill no. no. 20240123006	PUR/10084	1,339.43	
То	SUP-Summit Sales LL Being amount credited to towards PVC Connection no. 35159A dt 24-01-2024 20240123004 dt 23-01-20 (Green Tower)	Summit Sales LLP puchased vide Bill po no.	PUR/10085	23.76	
Ву	Output CGST 9% Being amount GST Payab January-2024	Journal le for the month of	JOU/10120		7,214.00
То	SUP-Summit Sales LL Being amount credited to towards Tiles purchased v dt 06-01-2024 po no. 2023 -2023 Scan Id 176304 (Gr	Summit Sales LLP ride bill no. 34918A 31229039 dt 29-12	PUR/10112	1,055.61	
То	SUP-Summit Sales LL Being amount credited to towards Tiles purchased v dt 06-01-2024 po no. 2023 -2023 Scan Id 176302 (Gr	Summit Sales LLP ride bill no. 34920A 31229039 dt 29-12	PUR/10113	1,819.80	
9-Feb-24 To	SP-Summit Sales LLP Comm Being amount credited to Expenses towards Admin Service charges vide Bill I dt 10133 dt 31-01-2024	SSLLP-common and Marketing	PUR/10072	92.70	
	Carried Over		_	13,383.47	2,08,971.00

Date		edger Account : 1-Apr-23 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
		Brought Forward	,. ,.		13,383.47	2,08,971.00
28-Feb-24	То	SUP-Summit Sales LLP Being amount credited to Summit Sal towards CP- Wash basin white & CP basin pedastal purchased vide bill no 35510A dt 13-02-2024 po no. 202402 dt 12-02-2024 Scan Id 181461	wash D.	PUR/10093	156.37	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sal towards CP- Wash basin white purc vide bill no. 35625A dt 21-02-2024 pc 20240212016 dt 12-02-2024 Scan Id 182373	hased	PUR/10094	81.09	
29-Feb-24	То	SP-Summit Sales LLP Logistics Being amount credited to SSLLP - Lo towards Registration & Misc charges no. SSLOG23-24/11372 dt 29-02-202	gistics vide bill	PUR/10101	238.50	
	То	GST Payable Being amount credited to GST payab towards reversal of ineligible itc for th period of Oct'23 to Dec'23		JOU/10184	1,96,717.00	
	Ву	Plumbing GST 18% (GT) Being balance amount of Input credit transfered to Expenses a/c	Journal	JOU/10197		1,605.84
12-Mar-24	То	SP-KGM & Co Being amount credit to KGM & Co town professional Fees for GSTR 9 filing for 22-23 vide bill no. 2023-2024/521 dt 0-2024	or FY	PUR/10117	900.00	
	То	SP-KGM & Co Being amount credit to KGM & Co tow professional Fees for GST filing Fees -23 to Mar-24 @ 2500/- pm vide bill n -2024/529 dt 08-03-2024	for Jul	PUR/10118	2,025.00	
19-Mar-24	То	SP-KGM & Co Being amount credited to KGM & Co towards professional fees for TDS ret filing Q2 & Q3 FY 2023-24 vide bill no -2024/591 dt 19-03-2024		PUR/10160	180.00	
25-Mar-24	То	SP-Modi Housing Pvt Ltd - Services Being amount credited to Modi Housi Ltd - Services towards PO's raised ch vide bill no. MHSVC23-24/10027 dt 2 -2024 (Green Tower)	ng Pvt narges	PUR/10150	1.37	
29-Mar-24	То	SP-Modi Housing Pvt Ltd - Services Being amount credited to MHPL towa service charges on Po's for the month Feb'24 vide bill no. MHSVC23-24/100 27-03-2024	rds n of	PUR/10164	3.89	
31-Mar-24	Ву	Output CGST 9% Being amount credited to GST payab the month of March-2024	Journal le for	JOU/10187		3,105.00
	То	SP-Modi Housing Pvt Ltd - Services Being amount credited to MHPL-Serv towards service charges on Po's for t month of March-2024 vide bill no. Mh -24/10077 dt 31-03-2024 (Green towa	rices he ISVC23	PUR/10180	2.15	
		Carried Over		_	2,13,688.84	2,13,681.84

Sharad J Kadakia (23-24)

Input CGST	Ledger Account: 1-	Apr-23 to 31-Mar-24			Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard		2,13,688.84	2,13,681.84
Ву	Closing Balaı	nce	-	2,13,688.84 2,13,688.84	2,13,681.84 7.00 2,13,688.84

Input IGST 18% Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23 By	Output CGST 9% Being amount GST input utilized in -2023	Journal n October	JOU/10079		9.00
29-Feb-24 To	Being amount credited to GST pay towards reversal of ineligible itc fo period of Oct'23 to Dec'23		JOU/10184	9.00	
				9.00	9.00

Input SGST Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
29-Apr-23	То	SP-KGM & Co Being towards professional fees charge digital signature renewal against bill no. 2023-2024/113 dtd: 19.04.2023	Purchase es for	PUR/10001	180.00	
30-Apr-23	То	SP-KGM & Co Being towards gst filing fees from oct march '23 against bill no: 2023-2024/6 dtd: 04.04.2023		PUR/10003	1,350.00	
	То	SP-KGM & Co Being towards property tds plot no 24 fi fees against bill no: 2023-2024/139 dtd 04.2023		PUR/10004	90.00	
	То	SP-KGM & Co Being towards property tds plot no 24 fi fees against bill no: 2023-2024/138 dtd 04.2023		PUR/10005	90.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of April ' 2023	Journal the	JOU/10059		1,710.00
16-May-23	То	SP-KGM & Co Being towards professioanl fees net wo certificates as on 30-04-23 against bill i 2023-2024/160 dtd: 11.05.2023		PUR/10002	450.00	
31-May-23	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of May'23	Journal r the	JOU/10060		450.00
31-Aug-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug ' 23	Journal the	JOU/10063		2,025.00
23-Sep-23	То	SP-KGM & Co Being towards professional fees form & 15CB Certifications fees against bill r 2023-2024/291 dtd: 11.09.2023		PUR/10007	540.00	
	То	SP-KGM & Co Being towards GST filing fees for Apr- June - 23 @ 2500/- per month against no: 2023-2024/231 dtd: 01.08.2023		PUR/10008	675.00	
30-Sep-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Sep ' 2023	Journal the	JOU/10027		855.00
31-Oct-23	Ву	Output CGST 9% Being amount GST input utilized in Octo-2023	Journal ober	JOU/10079		64,051.00
30-Nov-23	Ву	Output CGST 9% Being GST input credit adjusted in November -2023.	Journal	JOU/10078		93,775.00

Carried Over

3,375.00

1,62,866.00

continued ...

Sharad J Kadakia (23-24)

Date		<pre>.edger Account : 1-Apr-23 to 31-</pre> <pre>Particulars</pre>	Vch Type	Vch No.	Debit	Page 156 Credit
		Brought Forward			3,375.00	1,62,866.00
7-Dec-23	То	SP- SHRUTI AGARWAL Being amount credited to Shruti Aga towards Fee for professional service return filing vide bill No. SA2324091 08.2023	es - Tax	PUR/10043	1,350.00	
9-Dec-23	То	SP - AS AGARWAL & CO. Being amount credited to AS Agarw. towards fee for professional services 15 CB vide bill no. ASA2324075 dt 2 2023	s - Form	PUR/10044	315.00	
31-Dec-23	Ву	Output CGST 9% Being amount credited to GST paya the month of December-2023	Journal ble for	JOU/10096		38,891.00
	То	SUP-Summit Sales LLP Being amount credited to Summit Sa towards General Items blue sheet purchased vide Bill No. 34830A dt 3 2023 PO No. 20231229038 dt 29-12 Green Tower)	0.11.	PUR/10065	250.74	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sa towards CPVC Ball valve 20mm pur vide bill no. 34769 dt 27-12-2023 po 20231227030 dt 27-12-2023 Scan la 183200	chased no.	PUR/10090	52.20	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sa towards Tetlon tapes purchased vidi 34770 dt 27-12-2023 po no. 202312 27-12-2023 Scan Id 183203	e bill no.	PUR/10091	19.80	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sa towards CP-CP Bottle trap and wast waste coupling purchased vide bill a 34771 dt 27-12-2023 po no. 202312 27-12-2023 Scan Id 183198	h basin no.	PUR/10092	1,751.04	
27-Jan-24	То	SUP-Summit Sales LLP Being amount credited to Summit Sa towards General Items blue sheet purchased vide Bill No. 35215 dt 27 PO No. 20240124046 dt 24-01-2024 Tower)	.01.2024	PUR/10066	782.73	
31-Jan-24	То	SUP-Summit Sales LLP Being amount credited to Summit Sa towards MS Nails puchased vide Bil 35080A dt 19-01-2024 po no. 20240 dt 11-01-2024 Scan id 177720	l no.	PUR/10074	16.07	
	То	SUP-Summit Sales LLP Being amount credited to Summit SatowardsMYK Laticrete-335 super fle puchased vide Bill no. 35124A dt 22 -2024 po no. 20240119045 dt 19-01 Scan id 178167 (Green Tower)	x 2-01	PUR/10079	957.38	

Carried Over 8,869.96 2,01,757.00

Date		.edger Account : 1-Apr-23 to 3 Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
Batto		Brought Forward	, , , , , , , , , , , , , , , , , , ,	7 011 110.	8,869.96	2,01,757.00
31-Jan-24	То	SUP-Summit Sales LLP Being amount credited to Summi towards PVC elbow, rigid couplin puchased vide Bill no. 35125A dt -2024 po no. 20240119043 dt 19 Scan id 178168 (Green Tower)	ng t 22-01	PUR/10080	46.46	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards white cement puchased no. 35126A dt 22-01-2024 po no. 20240119044 dt 19-01-2024 Sca (Green Tower)	l vide Bill	PUR/10081	14.70	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards plumbing CPVC ball, elb puchased vide Bill no. 35127A dis-2024 po no. 20240119042 dt 19 Scan id 178170 (Green Tower)	oow t 22-01	PUR/10082	101.25	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards teflon tapes puchased vi 35157A dt 24-01-2024 po no. 20 dt 23-01-2024 Scan id 178552 (Control Tower)	vide Bill no. 240123005	PUR/10083	19.80	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards Sanitary CP-CP wall mix sanitary CP-CP items puchased 35158A dt 24-01-2024 po no. 20 dt 23-01-2024 Scan id 178551 (C Tower)	kture and Vide Bill no. 240123006	PUR/10084	1,339.43	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards PVC Connection pucha no. 35159A dt 24-01-2024 po no. 20240123004 dt 23-01-2024 Sca (Green Tower)	sed vide Bill	PUR/10085	23.76	
	Ву	Output CGST 9% Being amount GST Payable for to January-2024	Journal he month of	JOU/10120		7,214.00
	То	SUP-Summit Sales LLP Being amount credited to Summi towards Tiles purchased vide bill dt 06-01-2024 po no. 202312290 -2023 Scan Id 176304 (Green To	no. 34918A 39 dt 29-12	PUR/10112	1,055.61	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards Tiles purchased vide bill dt 06-01-2024 po no. 202312290-2023 Scan Id 176302 (Green To	no. 34920A 139 dt 29-12	PUR/10113	1,819.80	
9-Feb-24	То	SP-Summit Sales LLP Common Expl Being amount credited to SSLLP Expenses towards Admin and Ma Service charges vide Bill no. SSC dt 10133 dt 31-01-2024	-common arketing	PUR/10072	92.70	
		Carried Over			13,383.47	2,08,971.00

Sharad J Kadakia (23-24)

Input SGST	Ledger Accor	unt: 1-Apr-23 to	31-Mar-24			Page 159
Date	Particula	rs	Vch Type	Vch No.	Debit	Credit
	Broug	ht Forward			2,13,688.84	2,13,681.84
Ву	y Closi	ng Balance		-	2,13,688.84 2,13,688.84	2,13,681.84 7.00 2,13,688.84

Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
30-Nov-23 E	BANK-HDFC Bank-004210100021 Being amt received towards INCON REFUND AY 2023-24		REC/10078		1,87,217.00
Т	o Closing Balance		_	1,87,217.00 1,87,217.00	1,87,217.00 1,87,217.00

INV-BrewCraft Micro Brewing Ledger Account

		Val. Terra	V/.L.NL	5.1%	Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,00,000.00	
Ву	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

INV-GVRC Paidup Capital Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 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 163
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			5,54,963.00	
1-Apr-23	То	USL-Jmk Gec Realtors Pvt Ltd	Journal	JOU/10116	3,094.00	
	Ву	Cash	Receipt	REC/10094		1,449.00
19-Feb-24	Вy	BANK-Kotak Mahindra Bank-2611483678 Being amount received from JRPL tow Interest on CCD's and balance amount received		REC/10095		5,56,608.00
				<u> </u>	5,58,057.00	5,58,057.00

INV-Kadakia & Modi Housing Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				26,16,705.96
1-Apr-23 By	Share of Loss From Firms Being Share of loss during the ye -2023	Journal ar 2022	JOU/10196		4,13,107.14
31-Mar-24 To	REVENUE-Share of Profit Being share of profit during the year.	Journal ear 23-24	JOU/10195	45,478.55	
То	Closing Balance		_	45,478.55 29,84,334.55	30,29,813.10
	_		_	30,29,813.10	30,29,813.10

Inward Remittence Ledger Account

					Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23 By	BANK-HDFC Bank-00421010002114 Being amt received from Sharad Kada personal a/c		REC/10047		2,04,50,000.00
1-Sep-23 By	BANK-HDFC Bank-00421010002114 Being amt received from Sharad Kadal personal a/c		REC/10053		1,63,96,000.00
То	Closing Balance		-	3,68,46,000.00	3,68,46,000.00
	-		_	3,68,46,000.00	3,68,46,000.00

JMKGEC Share Premimum Account Ledger Account

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		8,	48,44,741.00	
Ву	Closing Balance				8,48,44,741.00
			8,	48,44,741.00	8,48,44,741.00

JWUD-Allowance for Conumables (DP) Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24 To	O CONT-B Jogaiah Being amount credited to B. Teak door frames making we site bills reg. 1004 dt 02-02-period of 14-01-2024 to 19-0	ork charges vide 2024 for the	JOU/10104	3,190.00	
10-Feb-24 To	O CONT-V Balakrishna Being amount credited to V I towards double gova making fixing work done for the period	g and green net	JOU/10106	4,125.00	
7-Mar-24 To	O CONT- K KUMAR - ON A Being amount credited to K I Stage 1 & Stage 2 of RCC s and electrical pipe laying wo site work done from 10-11-2 -2024	Kumar towards lab chiseling rk for Plot no. 24	JOU/10137	10,000.00	
22-Mar-24 To	O CONT- Mohammed Khue Being amount credited to MI well submersible pump fixing site bills reg. 004 dt 22-03-20 -24 to 21-03-2024	O Khudoosbore g work done vide	JOU/10178	1,120.00	
Ву	y Closing Balance			18,435.00	18,435.00
,				18,435.00	18,435.00

JWUD-Allowance for Equipment (DP) Ledger Account

Vch Type Vch No. Debit	Vch No. Debit	Vch Type	Particulars	Date
ng work charges vide -02-2024 for the	JOU/10104 6,380.00	n towards rges vide r the	To CONT-B Jogaiah Being amount credited to B Jo Teak door frames making wor site bills reg. 1004 dt 02-02-20 period of 14-01-2024 to 19-01	-Feb-24 To
o V Balakrishna aking and green net	JOU/10106 8,250.00	shna reen net	To CONT-V Balakrishna Being amount credited to V B. towards double gova making fixing work done for the period -2023 to 24-01-2024	-Feb-24 To
o K Kumar towards CC slab chiseling g work for Plot no. 24	JOU/10137 20,000.00	towards seling Plot no. 24	To CONT- K KUMAR - ON All Being amount credited to K K Stage 1 & Stage 2 of RCC sla and electrical pipe laying work site work done from 10-11-20 -2024	'-Mar-24 To
o MD Khudoosbore fixing work done vide	JOU/10178 2,240.00	oosbore done vide	To CONT- Mohammed Khud Being amount credited to MD well submersible pump fixing site bills reg. 004 dt 22-03-20. -24 to 21-03-2024	-Mar-24 To
36,870.00	36,870.00		Dy Clasing Pales	D
e	36 870 00		By Closing Balance	Ву

JWUD-Labour Charges (DP) Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24 To	O CONT-B Jogaiah Being amount credited to B. Teak door frames making we site bills reg. 1004 dt 02-02-period of 14-01-2024 to 19-0	ork charges vide 2024 for the	JOU/10104	6,380.00	
10-Feb-24 To	O CONT-V Balakrishna Being amount credited to V I towards double gova making fixing work done for the period- 2023 to 24-01-2024	g and green net	JOU/10106	8,250.00	
7-Mar-24 To	O CONT- K KUMAR - ON A Being amount credited to K I Stage 1 & Stage 2 of RCC s and electrical pipe laying wo site work done from 10-11-2 -2024	Kumar towards lab chiseling rk for Plot no. 24	JOU/10137	20,000.00	
22-Mar-24 To	O CONT- Mohammed Khud Being amount credited to MI well submersible pump fixing site bills reg. 004 dt 22-03-20 -24 to 21-03-2024	O Khudoosbore g work done vide	JOU/10178	2,240.00	
Ву	y Closing Balance		_	36,870.00	36,870.00
	,			36,870.00	36,870.00

Loan-Jmk Gec Realtors Pvt Ltd Ledger Account

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,15,43,716.00	
31-Jan-24 By	USL-Jmk Gec Realtors Pvt Ltd Being amount of Loan-JRPL transfere USL-JRPL both are same (Loan-JRPL by JRPL)		JOU/10179		1,15,43,716.00
			-	1,15,43,716.00	1,15,43,716.00

Loan-Sdnmkj Realty Pvt Ltd Ledger Account

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,14,36,112.00	
4-Nov-23 By	BANK-Kotak Mahindra Bank-2611483678 Chq No: 020808 Being amt received fr SRPL		REC/10061		1,14,36,112.00
			_	1,14,36,112.00	1,14,36,112.00

Misc Expenses (DP) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
31-Oct-23	То	Cash Being cash paid to A.Suresh towards of & table rent paid plot no 24 diamond posite\		PAY/10189	300.00	
	То	Cash Being cash paid to A.Suresh towards la payment paid for boomi pooja plot no 2 diamond point site		PAY/10190	2,500.00	
	То	Cash Being cash paid to A.Suresh towards r vehicle weighing done at plot no 24 dia point site		PAY/10194	1,250.00	
15-Nov-23	То	Cash Being cash paid to A.Suresh towards vehicle weighing charges	Payment RMC	PAY/10203	500.00	
	То	Cash Being cash paid to A.Suresh towards s vechicle weighning done	Payment steel	PAY/10204	100.00	
4-Dec-23	То	Cash Being cash paid to A Suresh towards s weighment expenses	Payment steel	PAY/10239	250.00	
7	То	Cash Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10240	120.00	
	То	Cash Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10241	50.00	
	То	Cash Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10242	400.00	
	То	Cash Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10244	180.00	
	То	Cash Being Cash paid to A Suresh towards charges (drinking water)	Payment water	PAY/10247	960.00	
	То	Cash Being Cash paid to A Suresh towards charges (drinking water)	Payment water	PAY/10249	1,710.00	
	То	Cash Being cash paid to A Suresh towards Hardware Meterial purchases	Payment	PAY/10250	470.00	
	То	Cash Being cash paid to A Suresh towards Hardware Meterial purchases	Payment	PAY/10251	60.00	
	То	Cash Being cash paid to A Suresh towards F patrolling charges	Payment Police	PAY/10252	1,500.00	
		Carried Over			10,350.00	

Carried Over

20,640.00

Date		s (DP) Ledger Account: 1-Apr-23		Vch No.	Dabit	Page 174
Date		Particulars	Vch Type	VCII NO.	Debit	Credit
		Brought Forward			20,640.00	
6-Feb-24	То	Cash Being cash paid to A Suresh towards Hardware weighment expenses for plot 24 site for the period of 25-01-2024 to 6-2024		PAY/10375	100.00	
10-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001821 Being Chq Issued to Satveer Singh towards drinking water of purchases for plot no. 24 site for the per of 01-02-24 to 07-02-24	eans	PAY/10397	720.00	
17-Feb-24	То	SUP- SATVEER SINGH Being amount credited to Satveer Sing towards drinking water cans purchased plot no. 24 site from 08/02/24 to 14/02/	l for	JOU/10171	630.00	
1-Mar-24	То	SUP- SATVEER SINGH Being amount credited to Satveer Sing towards drinking water cans purchased plot no. 24 site from 15/02/24 to 29/02/	l for	JOU/10172	540.00	
7-Mar-24	То	Cash Being Cash paid to Shiv Shankar towa Rubber Stamps purchased vide Bill No dt 08.03.2024 for Plot No. 24		PAY/10503	180.00	
15-Mar-24	То	SUP- SATVEER SINGH Being amount credited to Satveer Sing towards drinking water cans purchased plot no. 24 site from 01/03/24 to 13/03/	l for	JOU/10173	1,140.00	
22-Mar-24	То	Cash Being cash paid to A Suresh towards A legs repair works for Plot no. 24 site	Payment Imara	PAY/10568	1,200.00	
25-Mar-24	То	SP-Modi Housing Pvt Ltd - Services Being amount credited to Modi Housing Ltd - Services towards PO's raised cha vide bill no. MHSVC23-24/10028 dt 25- -2024 (Plot No. 24)	g Pvt rges	PUR/10149	8,379.00	
29-Mar-24	То	Cash Being cash paid to A Suresh towards E transportation charges paid Vehicle no. TS08UG3197 for plot no. 243 site		PAY/10613	2,000.00	
30-Mar-24	То	SUP- SATVEER SINGH Being amount credited to Satveer Sing towards drinking water cans purchased plot no. 24 site from 14/03/24 to 28/03/	l for	JOU/10174	1,470.00	
31-Mar-24	То	Cash Being Cash paid to A Suresh towards thresholds transportation charges paid 21-03-2024 to 28-03-2024	Payment from	PAY/10662	250.00	
	ъ.	Oleratora Bat		-	37,249.00	07.040.00
	Ву	Closing Balance		_	37,249.00	37,249.00 37,249.00
				_	,	- ,= .5.50

OE-Electricity Supply (DP) Ledger Account

						Page 175
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-23	То	Cash Being cash paid to A Suresh towards Electrical Bill for Plot No. 24 for the per 13.10.23 to 04.11.2023	Payment riod of	PAY/10245	551.00	
16-Dec-23	То	Cash Being Cash paid to A Suresh towards Electricity bill payment for plot no. 24 s the period of 04.11.23 to 07.12.23	Payment ite for	PAY/10266	576.00	
17-Jan-24	То	Cash Being cash paid to A Suresh towards Electricity bill paid for the period of 07- to 04-01-24 for plot no. 24 site expense		PAY/10328	647.00	
21-Feb-24	То	Cash Being Cash paid to A Suresh for Electr Bill payment for the month of January ' plot no. 24 site		PAY/10423	1,762.00	
14-Mar-24	То	Cash Being cash paid to A Suresh towards Electricity bill payment for the month of February-2024	Payment .	PAY/10534	2,034.00	
	Ву	Closing Balance			5,570.00	5,570.00
	•	-			5,570.00	5,570.00

OE-Green Tower Expenses-UD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 176 Credit
12-May-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10005	32,458.00	
19-Jun-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10007	1,06,121.00	
24-Jul-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10016	3,07,914.00	
4-Aug-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10018	99,437.00	
26-Aug-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10019	80,949.00	
10-Oct-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10025	61,972.00	
4-Nov-23	То	TDS-2% Contract Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses		JOU/10032	73,601.00	
20-Nov-23	То	TDS-2% Contract Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses		JOU/10054	1,38,359.00	
1-Jan-24	То	TDS-2% Contract Being amount credited to Modi Consulta Services towards repairs & maintenanc Green Towers		JOU/10080	1,45,915.00	
12-Jan-24	То	SP-Modi Consultancy Services Being amount credited to Modi Consulta Services towards Green tower reimbursement expenses	Journal ancy	JOU/10089	1,90,214.00	
1-Feb-24	То	SP-Modi Consultancy Services Being amount credited to MCS towards reimbursement expenses for Green tow		JOU/10097	1,56,336.00	
15-Mar-24	To	SP-Modi Consultancy Services Being amount credited to MCS towards reimbursement expenses for Green tow the month of March-2024		JOU/10141	1,38,470.00	

Sharad J Kadakia (23-24)

OE-Green To	ower Expenses-UI	D Ledger Account: 1-Apr-23 to 3	1-Mar-24		Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward		15,31,746.00	
29-Mar-24 To	reimbursement ex	ultancy Services Journal edited to MCS towards expenses for Green tower for ch-2024 from 16-03-24 to	JOU/10161	1,60,234.00	
Ву	y Closing B	alance	- - -	16,91,980.00 16,91,980.00	16,91,980.00 16,91,980.00

OE-Misc. Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 178 Credit
12-May-23	То	ECARD-D.Shiva Shankar Being amt credited to ssllp common expenses towards airtle office purpose sim buying on behalf of shiva shankar card		JOU/10004	325.00	
26-Jun-23	То	ECARD-D.Shiva Shankar Being amt credited to ssllp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia pass purpose on behalf of shiva shankar ex	port	JOU/10008	1,500.00	
17-Aug-23	То	Cash Being cash paid towards TAN applicate fee of sharad kumar jayanthilal kadakis		PAY/10084	77.00	
	То	Cash Being cash paid towards cab expense fro charges for getting from NRK to Ho		PAY/10085	2,300.00	
	То	Cash Being cash paid towards purchase of stransfer stamps of GILLC	Payment share	PAY/10086	7,720.00	
	То	Cash Being cash paid towards ola auto char for TAN number purpose HO to NSDL NSDL to ho (2days)		PAY/10087	405.00	
24-Aug-23	То	Cash Being cash paid to Aruna towards miscellenous expenses of sharad kada	Payment akia	PAY/10091	1,500.00	
30-Oct-23	То	ECARD-Sanjay Being amt credited to R.Sanjay toward purchase of stamp charges 04 no soh modi gpa of sharad j kaadakia & Rajes Kadakia	am	JOU/10030	300.00	
5-Dec-23	То	ECARD-D.Shiva Shankar Being amt credited to sspl common expenses towards Reliance General Insurance of Trinadh Chakali on behall shiva shankar exp card	Journal f of	JOU/10067	1,461.00	
19-Feb-24	То	SP-Vivid World Being amount credited to Vivid World towards HP 12A laser toner refilling purchased vide Bill. No. 2785 dt 15.02. Po no. 20240215028 dt 15-02-2024 Sc		PUR/10086	225.00	
27-Feb-24	То	SP-Summit Sales LLP Logistics Being amount credited to SSLLP - Log towards Stamp papers, Franking and r charges for Fy 2022-23	istics	JOU/10121	1,260.00	
25-Mar-24	То	SP-Modi Housing Pvt Ltd - Services Being amount credited to Modi Housing Ltd - Services towards PO's raised cha vide bill no. MHSVC23-24/10027 dt 25 -2024 (Green Tower)	g Pvt arges	PUR/10150	15.25	
		Carried Over		-	17,088.25	

Sharad J Kadakia (23-24)

OE-Misc. E	Expenses Ledger Account :	1-Apr-23 to 31-Mar-24			Page 179
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,088.25	
28-Mar-24 ⁻	To SP-24 Mantra Technolo Being amount credited to 24 Technologies towards printe works vide bill no. 168 dt 25	4 Mantra er repairing	JOU/10159	1,800.00	
-	To SP-Vivid World Being amount credited to Vi towards HP 12A laser toner expenses vide billno. 2798 (refilling	JOU/10160	325.00	
Į.	By Closing Balance			19,213.25	19,213.25
				19,213.25	19,213.25

OE-Permit Fees & Charges (DP) Ledger Account

						Page 180
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001659 Being chq issued to Tahsildar, Tirumalgiri Tahsil towards ap bore well for plat no 24 sikh village	Payment oply of	PAY/10105	1,000.00	
30-Sep-23	То	ECARD-Sanjay Being towards plot no 24 electricity ne connection charges\	Journal w	JOU/10024	11,140.00	
21-Oct-23	То	ECARD-Sanjay Being amt credited to Sanjay Kumar to issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diam point on behalf of sanjay expenses can	ond	JOU/10028	2,000.00	
4-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001774 Being chq issued to Director Ground water department town bore well digging purpose at plot no 24 diamond point	Deputy ards	PAY/10185	1,000.00	
1-Jan-24	То	ECARD-Sanjay Being amount credited to Sanjay towar applying for additional power load (10k insted of 5kv) at Plot No. 24.		JOU/10083	11,139.00	
					26,279.00	
	Ву	Closing Balance				26,279.00
					26,279.00	26,279.00

OE-Property Tax (Greens Towers) Ledger Account

						Page 181
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from RJK towards property tax amount (Total Amt 11,82,		REC/10030		5,91,346.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner Ghtowards property tax of Green Towers Ground floor GHMC.NO: 1-10-176 agachq no: 001686 FY 2023-24	HMC	PAY/10049	3,03,724.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner Gh towards property tax of Green Towers floor GHMC.NO: 1-10-176/A against no: 001687 FY 2023-24	IMC 1st	PAY/10050	2,29,870.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner GH towards property tax of Green Towers floor GHMC No: 1-10-176/B against co 001688 FY 2023-24	IMC 2nd	PAY/10051	2,13,900.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner Gh towards property tax of Green Towers floor GHMC.NO: 1-10-176/c against c 001689 FY 2023-24	HMC 3rd	PAY/10052	2,13,900.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner GH towards property tax of Green Towers floor H.NO: 1-10-176/D against chq n 001690 FY 2023-24	HMC 4th	PAY/10053	2,16,923.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner GH towards property tax of Green Towers Guest House H.NO: 1-10-178/3/1 aga chq no: 001691 FY 2023-24	HMC	PAY/10054	2,187.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner Ghtowards property tax of Green Towers Guest House H.NO: 1-10-178/3/2 agachq no: 001692 FY 2023-24	HMC	PAY/10055	2,187.00	
26-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001830 Being Chq issued for favour of Commissioner, GHMC towar property tax of Green Tower Ground fl GHMC No. 1-10-176 for the period of 0 -2023 to 31-03-2024 (6 Months)	DD in ds oor	PAY/10440	3,03,724.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001831 Being Chq issued for favour of Commissioner, GHMC toward property tax of Green Tower First floor GHMC No. 1-10-176/A for the period of -10-2023 to 31-03-2024 (6 Months)	DD in ds	PAY/10441	2,29,870.00	
		Carried Over		_	17,16,285.00	5,91,346.00
				-	.,,	-,- :,0 :0:00

Sharad J Kadakia (23-24)

Date	y Tax (Greens Towers) Led Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
Date		von Type	V CIT 140.		
	Brought Forward			17,16,285.00	5,91,346.00
26-Feb-24 ⁻	To BANK-Kotak Mahindra Bank- Chq No. 001832 Being Cho favour of Commissioner, G property tax of Green Towe GHMC No. 1-10-176/B for t -10-2023 to 31-03-2024 (6	g issued for DD in HMC towards er Second floor the period of 01	PAY/10442	2,13,900.00	
-	To BANK-Kotak Mahindra Bank- Chq No. 001833 Being Cho favour of Commissioner, G. property tax of Green Towe GHMC No. 1-10-176/C for a -10-2023 to 31-03-2024 (6)	g issued for DD in HMC towards er Third floor the period of 01	PAY/10443	2,13,900.00	
-	To BANK-Kotak Mahindra Bank- Chq No. 001834 Being Cho favour of Commissioner, G property tax of Green Towe GHMC No. 1-10-176/D for 1 -10-2023 to 31-03-2024 (6	g issued for DD in HMC towards er Fourth floor the period of 01	PAY/10444	2,16,923.00	
-	To BANK-Kotak Mahindra Bank-Chq No. 001835 Being Cho favour of Commissioner, G property tax of Green Towe GHMC No. 1-10-178/3/1 fo. -10-2023 to 31-03-2024 (6	g issued for DD in HMC towards er Guest House r the period of 01	PAY/10445	2,187.00	
-	To BANK-Kotak Mahindra Bank- Chq No. 001836 Being Cho favour of Commissioner, G property tax of Green Towe GHMC No. 1-10-178/3/2 fo. -10-2023 to 31-03-2024 (6	g issued for DD in HMC towards er Guest House r the period of 01	PAY/10446	2,187.00	
E	By BANK-Kotak Mahindra Bank-Being amount received from property tax reimbursemen -10-2023 to 31-03-2024 (tal and interest amt 47,306/- to 997/-)	n RJK towards t for the period 01 x amt 11,82,691/-	REC/10096		5,91,345.00
r	Ou Clasina Balanca		_	23,65,382.00	11,82,691.00
t	By Closing Balance		-	23,65,382.00	11,82,691.00 23,65,382.00
			_	_0,00,002.00	20,00,002.00

OE- Property Tax (Plot No. 24) Ledger Account

					Page 183
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24 To	BANK-Kotak Mahindra Bank-26 Chq No. 001800 Being Chq i Executive Officer, Secundera contonment board towards p payment up to 31-03-2024 fo site	ssued to Chief abad roperty tax	PAY/10352	10,504.00	
Ву	Closing Balance		_	10,504.00 10,504.00	10,504.00 10,504.00

OERD-Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 184 Credit
	То		Purchase s for	PUR/10001	2,000.00	
30-Apr-23	То	SP-KGM & Co Being towards gst filing fees from oct ' march ' 23 against bill no: 2023-2024/6 dtd: 04.04.2023		PUR/10003	15,000.00	
	То	SP-KGM & Co Being towards property tds plot no 24 fil fees against bill no: 2023-2024/139 dtd: 04.2023		PUR/10004	1,000.00	
	То	SP-KGM & Co Being towards property tds plot no 24 fil fees against bill no: 2023-2024/138 dtd: 04.2023		PUR/10005	1,000.00	
16-May-23	То	SP-KGM & Co Being towards professioanl fees net work certificates as on 30-04-23 against bill in 2023-2024/160 dtd: 11.05.2023		PUR/10002	5,000.00	
23-Sep-23	То	SP-KGM & Co Being towards professional fees form : & 15CB Certifications fees against bill n 2023-2024/291 dtd: 11.09.2023		PUR/10007	6,000.00	
	То	SP-KGM & Co Being towards GST filing fees for Apr - June - 23 @ 2500/- per month against ino: 2023-2024/231 dtd: 01.08.2023		PUR/10008	7,500.00	
7-Dec-23	То	SP- SHRUTI AGARWAL Being amount credited to Shruti Agarwa towards Fee for professional services - return filing vide bill No. SA2324091 dt (08.2023	Tax	PUR/10043	15,000.00	
9-Dec-23	То	SP - AS AGARWAL & CO. Being amount credited to AS Agarwal & towards fee for professional services - F 15 CB vide bill no. ASA2324075 dt 18.0 2023	-orm	PUR/10044	3,500.00	
12-Mar-24	То	SP-KGM & Co Being amount credit to KGM & Co towal professional Fees for GSTR 9 filing for R 22-23 vide bill no. 2023-2024/521 dt 082024	FΥ	PUR/10117	10,000.00	
	То	SP-KGM & Co Being amount credit to KGM & Co towar professional Fees for GST filing Fees fo -23 to Mar-24 @ 2500/- pm vide bill no2024/529 dt 08-03-2024	r Jul	PUR/10118	22,500.00	

Sharad J Kadakia (23-24)

OERD-Cons	DERD-Consultancy Charges Ledger Account: 1-Apr-23 to 31-Mar-24				Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,500.00	
19-Mar-24 To	SP-KGM & Co Being amount credited to towards professional fees filing Q2 & Q3 FY 2023-2-2024/591 dt 19-03-2024	s for TDS returns 4 vide bill no. 2023	PUR/10160	2,000.00	
Ву	y Closing Balance		_	90,500.00 90,500.00	90,500.00 90,500.00

OERD-Consumables, Repairs & Maint (DP) Ledger Account

						Page 186
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	То	SUP-Summit Sales LLP Being on purchase of gunny bags invoice no 33795 dtd: 03.11.23 vi 20231024015 dtd: 24.10.23 & sca 168060	ide po no	PUR/10028	2,678.00	
29-Feb-24	То	SUP-Summit Sales LLP Being amount credited to Summit towards Bombay Brooms Big pur vide Bill No. 35704 dt 26-02-2024 20240224012 dt 24-02-2024 Scal 182963 (Plot No. 24)	chased 4 Po No.	PUR/10104	1,806.00	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards Sponges purchased vide 35705 dt 26-02-2024 Po No. 2024 dt 24-02-2024 Scan Id 182964 (P	e Bill No. 40224014	PUR/10105	425.00	
	_				4,909.00	
	Ву	Closing Balance				4,909.00
					4,909.00	4,909.00

OE-Security Services (DP) Ledger Account

						Page 187
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	То	TDS-2% Contract Being amt credited to Expe Guards towards security cl month of oct ' 23 against be /2023 dtd: 31.10.2023	narges for the	JOU/10064	59,342.00	
7-Dec-23	То	TDS-2% Contract Being amount credited to E Guards towards security cl month of November-2023 v /101/23 dt 33.11.2023.	narges for the	JOU/10068	60,100.00	
6-Jan-24	То	TDS-2% Contract Being amount credited to E Guards towards security cl month of December-2023 v /115/23 dt 31.12.2023.	narges for the	JOU/10081	57,256.00	
6-Feb-24	То	TDS-2% Contract Being amount credited to E Guards towards Security C month of January-2024 vid /1239/24 dt 31-01-2024	harges for the	JOU/10099	57,064.00	
5-Mar-24	То	TDS-2% Contract Being amount credited to E Guards towards security cl month of February - 2024 v /143/24 dt 29-02-2024	narges for the	JOU/10134	57,690.00	
31-Mar-24	То	TDS-2% Contract Being amount credited to E Guards towards security cl month of March-2024 vide /24 dt 31-03-2024	narges for the	JOU/10180	57,635.00	
				_	3,49,087.00	
	Ву	Closing Balance		_		3,49,087.00
					3,49,087.00	3,49,087.00

OE-Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 188 Credit
12-May-23	То	SP-Summit Builders Being amt credited to summit builders towards PT returns for the FY 21-22	Journal	JOU/10003	2,500.00	
	Ву	Closing Balance		_	2,500.00 2,500.00	2,500.00 2,500.00

OEUD-Consultancy Charges (DP) Ledger Account

						Page 189
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	То	SP-ARDes (Plot No-24) Being amount credited to Ardes toward Consultancy charges for Plot no. 24	Journal s	JOU/10107	2,00,000.00	
	То	SP-ARDes (Plot No-24) Being amount credited to Ardes toward Consultancy charges for Plot no. 24	Journal s	23.12	4,00,000.00	
1-Mar-24	То	SP-Kulkarni Consultants Being amount credited to Kulkarni Consultants towards structural consulta charges for the residence vide bill no. 0 -24 dt 01.03/2024	,	PUR/10172	82,600.00	
	Ву	Closing Balance		_	6,82,600.00 6,82,600.00	6,82,600.00 6,82,600.00

OEUD-Consumables, Repairs & Maint (DP) Ledger Account

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24 T	O Cash Being Cash paid to A Sures advance paid for Almaras of plot no. 24 site		PAY/10491	10,000.00	
11-Mar-24 T	O BANK-Icici Bank Chq No. 000703 Being Cho Laxmaiah Potta towards all painting work at plot no. 24 -2024 to 06-03-2024	naras deco	PAY/10530	10,800.00	
В	y Closing Balance		_	20,800.00 20,800.00	20,800.00

OE-Water Supply (DP) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 191 Credit
31-Oct-23	То	Cash Being cash paid to A.Suresh towards tanker purchased by construction purp plot no 24 diamond point site		PAY/10187	4,000.00	
	То	Cash Being cash paid to A.Suresh towards tanks supplied for construction purpos no 24		PAY/10191	10,000.00	
	То	Cash Being cash paid to A.Suresh towards to bottle purchased plot no 24 diamond paids.		PAY/10193	900.00	
15-Nov-23	То	Cash Being cash paid to A.Suresh towards drinking water supplied	Payment	PAY/10205	780.00	
4-Dec-23	То	Cash Being cash paid to A Suresh towards tanker charges	Payment Water	PAY/10243	1,000.00	
	То	Cash Being Cash paid to A Suresh towards supply charges	Payment water	PAY/10246	2,000.00	
	То	Cash Being Cash paid to A Suresh towards tranker supply for plot no. 24	Payment water	PAY/10248	2,000.00	
	То	Cash Being cash paid to A Suresh towards tanker bills paid	Payment Water	PAY/10253	1,000.00	
21-Dec-23	То	Cash Being cash paid to A Suresh towards drinking water cans bill for the period of 12.23 to 14.12.23 for Plot No. 24 Site	Payment of 07.	PAY/10276	1,170.00	
	То	Cash Being cash paid to A Suresh towards tanker purchased on 01.12.23, 10.12.2 13.12.23 for the period of 01.12.23 to 23 for Plot No. 24 Site	23 and	PAY/10277	3,000.00	
23-Dec-23	То	Cash Being Cash paid to A Suresh towards tanker supplied for the period of 14.12 21.12.23		PAY/10292	1,000.00	
10-Jan-24	То	Cash Being Cash paid to A Suresh towards Drinking Water bottles purchased for to period of 15-12-23 to 27-12-23	Payment he	PAY/10310	1,110.00	
	То	Cash Being Cash paid to A Suresh towards Drinking Water tanker purchased for the period of 15-12-23 to 27-12-23	Payment ne	PAY/10311	2,000.00	
		Carried Over		_	29,960.00	

By

Closing Balance

73,160.00

73,160.00

73,160.00

73,160.00

OIE-Donation Ledger Account

						Page 193
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001699 Being chq issued to V Parekh Charitable Trust towards donat	/ C	PAY/10061	2,00,000.00	
	Ву	Closing Balance		_	2,00,000.00 2,00,000.00	2,00,000.00 2,00,000.00

OIE- Fire Insurance Ledger Account

					Page 194
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23 To	SP-Future Generali India Insurance Being towards general insurance a no: 202336PNT0029946 dtd: 07.07	against bill	PUR/10006	42,027.00	
Ву	Rajesh Jayanthilal Kadakia	Journal	JOU/10021		21,014.00
Ву	Closing Balance			42,027.00	21,014.00 21,013.00
				42,027.00	42,027.00

OIE-Firm Professional Tax Ledger Account

						Page 195
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001625 Being chq issued to professional tax dept towards PT for company F.Y 2022-2023	Payment	2	2,500.00	
	Ву	Closing Balance		_	2,500.00 2,500.00	2,500.00 2,500.00

OIE- Registration Charges & Misc Charges Ledger Account

						Page 196
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	То	ECARD- N Ramanji Reddy Being amount credited to N Ramanji Re towards EC application fee for Green Towers	Journal eddy	JOU/10105	1,580.00	
26-Feb-24	То	ECARD-Ch.Ramesh Being amount credited to Ch Ramesh towards Stamp papers purchased (4 nd SJK	Journal	JOU/10118	560.00	
	То	ECARD- M Malla Reddy Being amount credited to M Malla redd towards printing expenses	Journal y	JOU/10119	120.00	
20-Mar-24	То	SP-Modi Soham HUF Being amount credited towartds registr challan payment for release of mortgag rights or reconveya		JOU/10157	3,842.00	
22-Mar-24	То	Cash Being Cash paid to Ch Ramesh toward Stamp Papers purchased by Prabhaka Green Tower - Kotak Bank purpose		PAY/10574	280.00	
23-Mar-24	То	ECARD- K Prabhakar Reddy Being amount debited towards registra misc, document expenses re-conveyar MODT - Kotak Mahindra Bank- Green	nce of	JOU/10163	6,000.00	
29-Mar-24	То	ECARD-Ch.Ramesh Being amount credited to CH Ramesh towards Stamp papers purchased	Journal	JOU/10162	140.00	
	То	ECARD-Ch.Ramesh Being amount debited to Registration N expenses towards Stamp papers purch		JOU/10164	680.00	
	_			_	13,202.00	
	Ву	Closing Balance			40.000.00	13,202.00
				<u> </u>	13,202.00	13,202.00

OIE-Registration & Misc Charges @18% Ledger Account

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To BANK-Kotak Mahindra Bank Chq No. 001814 Being Ch towads Online PAN applic charges	ng Issued to Nirish	PAY/10386	1,017.00	
29-Feb-24	Fo SP-Summit Sales LLP Being amount credited to towards Registration & Mino. SSLOG23-24/11372 d	SSLLP - Logistics sc charges vide bill	PUR/10101	2,650.00	
E	By Closing Balance			3,667.00	3,667.00
				3,667.00	3,667.00

OIE-Repairs & Maintance Computers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 198 Credit
30-Oct-23 T	O SUP-Summit Sales LLP Being on purchase of laptop com mouse against invoice no 33333 23 vide po no 20231006005 dtd: scan id 164953	dtd: 10.10.	PUR/10010	29,834.00	
Т	O SUP-Summit Sales LLP Being on purchase of smart phoragainst invoice no 33332 dtd: 10. po no 20230930002 dtd: 30.09.2. 164952	.10.23 vide	PUR/10011	9,975.00	
В	y Closing Balance		_	39,809.00 39,809.00	39,809.00 39,809.00

OIE-Repairs & Maintenance-Automobiles Ledger Account

Date	Partic	ulars	Vch Type	Vch No.	Debit	Page 199 Credit
28-Nov-23	Being an Sudarsh	I Ecms(Fleet Business) Int credited to Bpcl-Ecms town an petrol expenses for the p B to period 25-10-23	Journal ads B.	JOU/10066	1,397.00	
	Ву СІ	osing Balance		_	1,397.00 1,397.00	1,397.00 1,397.00

OIE-Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 200 Credit
2-Apr-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of APRIL ' 2023	Sales e	SJK/001/2023-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of APRIL-2023	Sales e	SJK/002/2023-24		0.40
1-May-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of MAY ' 2023	Sales e	SJK/003/2023-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MAY-2023	Sales e	SJK/004/2023-24		0.40
1-Jun-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JUNE ' 2023	Sales e	SJK/005/2023-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JUNE-2023	Sales e	SJK/006/2023-24		0.40
1-Jul-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JULY ' 2023	Sales ee	SJK/007/23-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JULY-2023	Sales ee	SJK/008/2023-24		0.40
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST' 2023	Sales e	SJK/009/23-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of AUGUST-2023	Sales e	SJK/010/23-24		0.40
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of SEP ' 2023	Sales e	SJK/011/2023-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of SEP-2023	Sales e	SJK/012/2023-24		0.40
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2023	Sales e	SJK/0013/23-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT-2023	Sales e	SJK/0014/23-24		0.40
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV '2023	Sales e	SJK/0015/23-24	0.08	
		Carried Over			0.64	2.80

Sharad J Kadakia (23-24)

Brought Forward CUST-Sonata Software Ltd Being invoice raised towards rent formonth of NOV-2023 REVENUE-Rental Services Being invoice raised towards rent formonth of DEC -2023 SP-Soham Satish Modi Being balance amount of SM transferrite off Plumbing GST 18% (GT) Being amount credited to Summit Stowards General Items blue sheet purchased vide Bill No. 34830A dt 2023 PO No. 20231229038 dt 29-1 Green Tower) GVRC - Share Premimum Being transferred Plumbing GST 18% (GT) Being amount credited to Summit Stowards CPVC Ball valve 20mm pu	Sales for the Journal fered for Purchase Sales LLP 30.11. 12-2023 (Journal	SJK/0016/23-24 SJK/0017/2023-24 JOU/10108 PUR/10065	0.64 0.18 138.40 5.00	2.80 0.40
Being invoice raised towards rent for month of NOV-2023 REVENUE-Rental Services Being invoice raised towards rent for month of DEC -2023 SP-Soham Satish Modi Being balance amount of SM transit write off Plumbing GST 18% (GT) Being amount credited to Summit Stowards General Items blue sheet purchased vide Bill No. 34830A dt 2023 PO No. 20231229038 dt 29-1 Green Tower) GVRC - Share Premimum Being transferred Plumbing GST 18% (GT) Being amount credited to Summit Stowards GST 18% (GT)	Sales or the Journal fered for Purchase Sales LLP 30.11. 12-2023 (Journal	SJK/0017/2023-24 JOU/10108 PUR/10065	138.40	
Being invoice raised towards rent for month of DEC -2023 SP-Soham Satish Modi Being balance amount of SM transit write off Plumbing GST 18% (GT) Being amount credited to Summit Stowards General Items blue sheet purchased vide Bill No. 34830A dt 2023 PO No. 20231229038 dt 29-1 Green Tower) GVRC - Share Premimum Being transferred Plumbing GST 18% (GT) Being amount credited to Summit Standards	Journal fered for Purchase Sales LLP 30.11. 12-2023 (Journal	JOU/10108 PUR/10065	138.40	0.48
Being balance amount of SM transf write off / Plumbing GST 18% (GT) Being amount credited to Summit Stowards General Items blue sheet purchased vide Bill No. 34830A dt 2023 PO No. 20231229038 dt 29-1 Green Tower) / GVRC - Share Premimum Being transferred / Plumbing GST 18% (GT) Being amount credited to Summit St	Purchase Sales LLP 30.11. '2-2023 (Journal	PUR/10065		0.48
Being amount credited to Summit S towards General Items blue sheet purchased vide Bill No. 34830A dt. 2023 PO No. 20231229038 dt 29-1 Green Tower) GVRC - Share Premimum Being transferred Plumbing GST 18% (GT) Being amount credited to Summit S	Sales LLP 30.11. '2-2023 (Journal		5.00	0.48
Being transferred / Plumbing GST 18% (GT) Being amount credited to Summit S		JOU/10114	5.00	
Being amount credited to Summit S	Durchass		2.30	
vide bill no. 34769 dt 27-12-2023 p	irchased o no.	PUR/10090		0.40
towards Tetlon tapes purchased vid	de bill no.	PUR/10091	0.40	
towards CP-CP Bottle trap and was waste coupling purchased vide bill	sh basin I no.	PUR/10092		0.08
REVENUE-Rental Services Being invoice raised towards rent for month of Jan-2024.	Sales for the	SJK/0019/2023-24	0.18	
Being amount credited to Summit S towards General Items blue sheet purchased vide Bill No. 35215 dt 2	Sales LLP 7.01.2024	PUR/10066		0.46
towards MS Nails puchased vide B	ill no.	PUR/10074	0.36	
towardsMYK Laticrete-335 super fle puchased vide Bill no. 35124A dt 2	ex 2-01	PUR/10079		0.26
Carried Over			1/5 16	4.88
/ /	vide bill no. 34769 dt 27-12-2023 p 20231227030 dt 27-12-2023 Scan 183200 SUP-Summit Sales LLP Being amount credited to Summit S towards Tetlon tapes purchased vid 34770 dt 27-12-2023 po no. 20231 27-12-2023 Scan Id 183203 Plumbing GST 18% (GT) Being amount credited to Summit S towards CP-CP Bottle trap and was waste coupling purchased vide bill 34771 dt 27-12-2023 po no. 20231 27-12-2023 Scan Id 183198 REVENUE-Rental Services Being invoice raised towards rent f month of Jan-2024. Doors, Door Frames & Hardware GST 18@ (Being amount credited to Summit S towards General Items blue sheet purchased vide Bill No. 35215 dt 2 PO No. 20240124046 dt 24-01-202 Tower) SUP-Summit Sales LLP Being amount credited to Summit S towards MS Nails puchased vide B 35080A dt 19-01-2024 po no. 2024 dt 11-01-2024 Scan id 177720 Chemicals GST 18% (GT) Being amount credited to Summit S towardsMYK Laticrete-335 super fl puchased vide Bill no. 35124A dt 2 -2024 po no. 20240119045 dt 19-0	vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200 SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards Tetlon tapes purchased vide bill no. 34770 dt 27-12-2023 po no. 20231227031 dt 27-12-2023 Scan Id 183203 Plumbing GST 18% (GT) Purchase Being amount credited to Summit Sales LLP towards CP-CP Bottle trap and wash basin waste coupling purchased vide bill no. 34771 dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan Id 183198 REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Jan-2024. Doors, Door Frames & Hardware GST 18@ (GT) Purchase Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 35215 dt 27.01.2024 PO No. 20240124046 dt 24-01-2024 (Green Tower) SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards MS Nails puchased vide Bill no. 35080A dt 19-01-2024 po no. 20240111022 dt 11-01-2024 Scan id 177720 Chemicals GST 18% (GT) Purchase Being amount credited to Summit Sales LLP towardsMYK Laticrete-335 super flex puchased vide Bill no. 35124A dt 22-01-2024 po no. 20240119045 dt 19-01-2024 Scan id 178167 (Green Tower)	vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200 SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards Tetlon tapes purchased vide bill no. 34770 dt 27-12-2023 po no. 20231227031 dt 27-12-2023 Scan Id 183203 Plumbing GST 18% (GT) Purchase Being amount credited to Summit Sales LLP towards CP-CP Bottle trap and wash basin waste coupling purchased vide bill no. 34771 dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan Id 183198 REVENUE-Rental Services Sales SJK/0019/2023-24 Being invoice raised towards rent for the month of Jan-2024. Doors, Door Frames & Hardware GST 18@ (GT) Purchase Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 35215 dt 27.01.2024 PO No. 20240124046 dt 24-01-2024 (Green Tower) SUP-Summit Sales LLP Purchase PUR/10074 Being amount credited to Summit Sales LLP towards MS Nails puchased vide Bill no. 35080A dt 19-01-2024 po no. 20240111022 dt 11-01-2024 Scan id 177720 Chemicals GST 18% (GT) Purchase PUR/10079 Being amount credited to Summit Sales LLP towardsMYK Laticrete-335 super flex purchased vide Bill no. 35124A dt 22-01 -2024 po no. 202401119045 dt 19-01-2024 Scan id 178167 (Green Tower)	vide bill no. 34789 dt 27-12-2023 Scan Id 183200 SUP-Summit Sales LLP Purchase PUR/10091 0.40 Being amount credited to Summit Sales LLP towards Tetion tapes purchased vide bill no. 34770 dt 27-12-2023 po no. 20231227031 dt 27-12-2023 Scan Id 183203 Plumbing GST 18% (GT) Purchase PUR/10092 Being amount credited to Summit Sales LLP towards CP-CP Bottle trap and wash basin waste coupling purchased vide bill no. 34771 dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan Id 183198 REVENUE-Rental Services Sales SJK/0019/2023-24 0.18 Being invoice raised towards rent for the month of Jan-2024. Purchase PUR/10066 Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 35215 dt 27.01.2024 PUR/10074 0.36 Being amount credited to Summit Sales LLP towards MS Nails puchased vide Bill no. 35080A dt 19-01-2024 po no. 20240111022 dt 11-01-2024 Scan id 177720 Purchase PUR/10079 Chemicals GST 18% (GT) Purchase PUR/10079 Being amount credited to Summit Sales LLP towards MS Nails puchased vide Bill no. 35080A dt 19-01-2024 po no. 20240111022 dt 11-01-2024 Scan id 177720 Purchase PUR/10079 Chemicals GST 18% (GT) Purchase PUR/10079 Being amount credited to Summit Sales LLP towar

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			145.16	4.88
31-Jan-24 ∃	Ву	Plumbing GST 18% (GT) Being amount credited to Summit Sales towards PVC elbow, rigid coupling puchased vide Bill no. 35125A dt 22-07 -2024 po no. 20240119043 dt 19-01-20 Scan id 178168 (Green Tower)	1	PUR/10080		0.1
1	Ву	Paints GST 28% (GT) Being amount credited to Summit Sales towards white cement puchased vide in no. 35126A dt 22-01-2024 po no. 20240119044 dt 19-01-2024 Scan id 1 (Green Tower)	Bill	PUR/10081		0.4
١	Ву	Plumbing GST 18% (GT) Being amount credited to Summit Sales towards plumbing CPVC ball, elbow puchased vide Bill no. 35127A dt 22-07 -2024 po no. 20240119042 dt 19-01-20 Scan id 178170 (Green Tower)	1	PUR/10082		0.4
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards teflon tapes puchased vide Bit 35157A dt 24-01-2024 po no. 2024012 dt 23-01-2024 Scan id 178552 (Green Tower)	ll no.	PUR/10083	0.40	
l	Ву	Plumbing GST 18% (GT) Being amount credited to Summit Salestowards Sanitary CP-CP wall mixture a sanitary CP-CP items puchased vide E 35158A dt 24-01-2024 po no. 2024012 dt 23-01-2024 Scan id 178551 (Green Tower)	nd Bill no.	PUR/10084		0.3
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards PVC Connection puchased via no. 35159A dt 24-01-2024 po no. 20240123004 dt 23-01-2024 Scan id 1 (Green Tower)	de Bill	PUR/10085	0.48	
ļ	Ву	Tiles, Granite, Etc. GST 18% (GT) Being amount credited to Summit Sales towards Tiles purchased vide bill no. 3dt 06-01-2024 po no. 20231229039 dt -2023 Scan Id 176304 (Green Tower)	s LLP 4918A	PUR/10112		0.2
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards Tiles purchased vide bill no. 3- dt 06-01-2024 po no. 20231229039 dt -2023 Scan Id 176302 (Green Tower)	4920A	PUR/10113	0.40	
1-Feb-24	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2024.	Sales e	SJK/0021/2023-24	0.18	
9-Feb-24	Ву	PS-Admin and Marketing Service Charges Being amount credited to SSLLP-comm Expenses towards Admin and Marketin Service charges vide Bill no. SSCOM2: dt 10133 dt 31-01-2024	non Ig	PUR/10072		0.4
					146.62	6.8

Sharad J Kadakia (23-24)

Date		ff Ledger Account : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 203 Credit
Date		Brought Forward	von Typo	voirito.	146.62	6.84
28-Feb-24	Ву	Plumbing GST 18% (GT) Being amount credited to Summit Stowards CP- Wash basin white & Chasin pedastal purchased vide bill 35510A dt 13-02-2024 po no. 2024 dt 12-02-2024 Scan Id 181461	P wash no.	PUR/10093		0.18
	Ву	Plumbing GST 18% (GT) Being amount credited to Summit S towards CP- Wash basin white pu vide bill no. 35625A dt 21-02-2024 20240212016 dt 12-02-2024 Scan 182373	rchased po no.	PUR/10094		0.18
1-Mar-24	То	REVENUE-Rental Services Being invoice raised towards rent for month of March-2024	Sales or the	SJK/0023/2023-24	0.18	
15-Mar-24	То	CONT- K KUMAR - ON A/C Being balance amount of the above transfered to Round off	Journal party	JOU/10193	13.00	
25-Mar-24	То	SP-Modi Housing Pvt Ltd - Service Being amount credited to Modi Hou Ltd - Services towards PO's raised vide bill no. MHSVC23-24/10027 dt -2024 (Green Tower)	sing Pvt charges	PUR/10150	0.01	
29-Mar-24	То	SP-Modi Housing Pvt Ltd - Service Being amount credited to MHPL too service charges on Po's for the mode Feb'24 vide bill no. MHSVC23-24/1 27-03-2024	vards nth of	PUR/10164	0.05	
31-Mar-24	То	Output CGST 9% Being balance amount Output GST transfered to Round off	Journal	JOU/10188	51.84	
	Ву	PS-Purchase Being amount credited to MHPL-Se towards service charges on Po's fo month of March-2024 vide bill no. N -24/10077 dt 31-03-2024 (Green to	r the IHSVC23	PUR/10180		0.20
	То	SUP-MRM Stones Being Balance amoiunt transfered to	Journal to Round	JOU/10190	1.00	
	Ву	Closing Balance			212.70	7.40 205.30
	•	•			212.70	212.70

OIEUD-Rent & Amenity Charges Ledger Account

						Page 204
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	SP-ILA MEHTA Being on rent for the month	Journal h of April' 2023	JOU/10001	11,250.00	
31-May-23	То	SP-ILA MEHTA Being on rent for the month	Journal h of May ' 2023	JOU/10006	11,250.00	
30-Jun-23	То	SP-ILA MEHTA Being on rent for the month	Journal h of Juen ' 2023	JOU/10012	11,250.00	
31-Jul-23	То	SP-ILA MEHTA Being on rent for the month	Journal h of July ' 2023	JOU/10017	11,250.00	
31-Aug-23	То	SP-ILA MEHTA Being on rent for the month	Journal h of Aug ' 2023	JOU/10020	11,250.00	
30-Sep-23	То	SP-ILA MEHTA Being on rent for the month	Journal h of Sep ' 2023	JOU/10022	11,250.00	
31-Oct-23	То	SP-ILA MEHTA Being on rent for the month	Journal h of Oct ' 2023	JOU/10029	11,250.00	
30-Nov-23	То	SP-ILA MEHTA Being rent payable for the November-2023.	Journal month of	JOU/10077	11,250.00	
31-Dec-23	То	SP-ILA MEHTA Being amount credited to I Rent for the month of Dece		JOU/10082	11,250.00	
31-Jan-24	То	SP-ILA MEHTA Being amount credited to I Rent for the month of Janu		JOU/10117	11,250.00	
29-Feb-24	То	SP-ILA MEHTA Being amount credited to I Rent payable for the month -2024		JOU/10132	11,250.00	
31-Mar-24	То	SP-ILA MEHTA Being amount credited to I Rent payable for the month		JOU/10158	11,250.00	
	Ву	Closing Balance		_	1,35,000.00	1,35,000.00
	-	-			1,35,000.00	1,35,000.00

OTH-TDS HDFC Bank

Ledger Account

						Page 205
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23 ⁻	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10115	191.26	
30-Sep-23	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10208	19,823.23	
31-Dec-23	То	BANK-HDFC Bank-00421010002114 Being amount bank debited towards TL Capitalised interest	-	PAY/10614	4,327.75	
31-Mar-24 ⁻	То	BANK-HDFC Bank-00421010002114 Being amount debited towards TDS on interest for the period for 01-01-24 to 3-24		PAY/10670	57.10	
Ē	Ву	Closing Balance		_	24,399.34 24,399.34	24,399.34 24,399.34

OTH-TDS IT Refund Ledger Account

					Page 206
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To Income Tax Refund Being amt received towards IN REFUND AY 2023-24	Receipt ICOME TAX	REC/10078	58,412.00	
	By Closing Balance		_	58,412.00 58,412.00	58,412.00 58,412.00

OTH-TDS on ICICI Bank Ledger Account

					Page 207
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To BANK-Icici Bank Being amount bank debite against TDS on interest for 09.23 to 29.12.23		PAY/10308	3,794.00	
30-Mar-24	To BANK-Icici Bank Being amount bank debite Interest for the period of 3 -03-2024		PAY/10669	3,248.00	
	By Closing Balance			7,042.00	7.042.00
	Dy Closing Dalance			7,042.00	7,042.00

OTH-TDS on SB Kotak Ledger Account

						Page 208
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the perio -04-2023 to 30-06-2023	Receipt d 01	REC/10036	3,874.00	
30-Sep-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the perio -07-23 to 30-09-2023	Receipt d 01	REC/10055	11,103.00	
31-Dec-23	То	INCOME-Interest on SB Kotak Being amount received from Kotak Ba against Interest on SB Kotak bank (SE 185555 and Tax 5789)		REC/10083	5,789.00	
31-Mar-24	То	INCOME-Interest on SB Kotak Being amount bank credited towards Interest from 01-01-24 to 31-03-2024		REC/10108	3,746.00	
				_	24,512.00	
	Ву	Closing Balance		_		24,512.00
				_	24,512.00	24,512.00

OTH-TDS Receivable Sonata Ledger Account

						Page 209
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from April - 2023	Journal	JOU/10009	11,37,728.16	
31-May-23	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from May-2023	Journal	JOU/10010	11,37,690.00	
30-Jun-23	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from June ' 2023	Journal	JOU/10011	11,37,690.00	
31-Jul-23	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from July-2023	Journal	JOU/10071	11,37,690.00	
31-Aug-23	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from August-202	Journal 23	JOU/10072	11,37,690.00	
30-Sep-23	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from September	Journal -2023	JOU/10073	11,37,690.00	
31-Oct-23	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from October-20	Journal 223.	JOU/10074	11,37,690.00	
30-Nov-23	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from November-	Journal 2023	JOU/10075	11,37,690.00	
31-Dec-23	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from December-	Journal 2023	JOU/10092	12,05,942.00	
31-Jan-24	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from January-20	Journal 24	JOU/10175	12,05,942.00	
29-Feb-24	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from February-2	Journal 024	JOU/10176	12,05,922.00	
31-Mar-24	То	CUST-Sonata Software Ltd Being TDS @ 39.63% from March-202	Journal 4	JOU/10177	12,05,942.00	
	_			-	1,39,25,306.16	1.00.05.000.13
	Ву	Closing Balance		-	1 20 25 206 46	1,39,25,306.16
				-	1,39,25,306.16	1,39,25,306.16

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 210 Credit
1-Apr-23	Ву	Opening Balance				3,02,219.00
2-Apr-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL ' 2023	Sales e	SJK/001/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL-2023	Sales e	SJK/002/2023-24		3,376.80
21-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001619 Being chq issued to Ko Bank towards GST for the month of ma 23	otak	PAY/10010	3,02,244.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 2023	Journal the	JOU/10059	2,58,370.00	
1-May-23	•	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY ' 2023	Sales e	SJK/003/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY-2023	Sales e	SJK/004/2023-24		3,376.80
31-May-23	To	Input CGST Being amt transfer to Output Liability fo month of May'23	Journal r the	JOU/10060	2,58,370.00	
1-Jun-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE ' 2023	Sales e	SJK/005/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE-2023	Sales e	SJK/006/2023-24		3,376.80
30-Jun-23	То	GST Payable Being amt transfer to output liability for month of June ' 23	Journal the	JOU/10061	2,58,370.00	
1-Jul-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY ' 2023	Sales e	SJK/007/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY-2023	Sales e	SJK/008/2023-24		3,376.80
31-Jul-23	То	GST Payable Being amt transfer to Output Liability fo month of July ' 23	Journal r the	JOU/10062	2,58,370.00	
1-Aug-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST ' 2023	Sales e	SJK/009/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST-2023	Sales e	SJK/010/23-24		3,376.80
		Carried Over		-	13,35,724.00	15,94,068.20

Output CO		9% Ledger Account : 1-Apr-23 to		\/_l- NI	D-1-14	Page 211
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,35,724.00	15,94,068.20
31-Aug-23	То	Input CGST Being amt transfer to output liability fo month of Aug ' 23	Journal r the	JOU/10063	2,58,370.00	
1-Sep-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of SEP ' 2023	Sales ne	SJK/011/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of SEP-2023	Sales ne	SJK/012/2023-24		3,376.80
30-Sep-23	То	Input CGST Being amt transfer to output liability fo month of Sep ' 2023	Journal r the	JOU/10027	2,58,370.00	
1-Oct-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT ' 2023	Sales ne	SJK/0013/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT-2023	Sales ne	SJK/0014/23-24		3,376.80
31-Oct-23	То	Input IGST 18% Being amount GST input utilized in Oct-2023	Journal tober	JOU/10079	2,58,370.00	
1-Nov-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of NOV '2023	Sales ne	SJK/0015/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of NOV-2023	Sales ne	SJK/0016/23-24		3,376.80
30-Nov-23	То	Input CGST Being GST input credit adjusted in November -2023.	Journal	JOU/10078	2,58,370.00	
1-Dec-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC -2023	Sales ne	SJK/0017/2023-24		2,70,292.59
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2023	Sales ne	SJK/0018/2023-24		3,577.50
31-Dec-23	То	Input CGST Being amount credited to GST payable the month of December-2023	Journal e for	JOU/10096	2,73,870.00	
1-Jan-24	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2024.	Sales ne	SJK/0019/2023-24		2,70,292.59
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2024.	Sales ne	SJK/0020/2023-24		3,577.50
31-Jan-24	То	Input CGST Being amount GST Payable for the modulary-2024	Journal onth of	JOU/10120	2,73,870.00	
1-Feb-24	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2024.	Sales ne	SJK/0021/2023-24		2,70,292.59
		Carried Over		_	29,16,944.00	31,87,210.49
				_		,

Sharad J Kadakia (23-24)

Page 212				9% Ledger Account: 1-Apr-23 to 3	iST	
Credit	Debit	Vch No.	Vch Type	Particulars		Date
31,87,210.49	29,16,944.00			Brought Forward		
3,577.50		SJK/0022/2023-24	Sales The	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2024.	Ву	1-Feb-24
	2,73,870.00	JOU/10182	Journal le for	GST Payable Being amount credited to GST Payable the month of February-2024	То	29-Feb-24
2,70,292.59		SJK/0023/2023-24	Sales The	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March-2024	Ву	1-Mar-24
3,577.50		SJK/0024/2023-24	Sales The	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March-2024	Ву	
	2,73,870.00	JOU/10187	Journal e for	Input CGST Being amount credited to GST payable the month of March-2024	То	31-Mar-24
25.92		JOU/10188	Journal	OIE-Round Off Being balance amount Output GST transfered to Round off	Ву	
34,64,684.00	34,64,684.00	_				

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 213 Credit
1-Apr-23	Ву	Opening Balance				3,02,219.00
•	-	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL ' 2023	Sales e	SJK/001/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL-2023	Sales e	SJK/002/2023-24		3,376.80
21-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001619 Being chq issued to K Bank towards GST for the month of ma 23	otak	PAY/10010	3,02,244.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 2023	Journal the	JOU/10059	2,58,370.00	
1-May-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY ' 2023	Sales e	SJK/003/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY-2023	Sales e	SJK/004/2023-24		3,376.80
31-May-23	То	Input CGST Being amt transfer to Output Liability fo month of May'23	Journal r the	JOU/10060	2,58,370.00	
1-Jun-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE ' 2023	Sales e	SJK/005/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE-2023	Sales e	SJK/006/2023-24		3,376.80
30-Jun-23	То	GST Payable Being amt transfer to output liability for month of June '23	Journal the	JOU/10061	2,58,370.00	
1-Jul-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY ' 2023	Sales e	SJK/007/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY-2023	Sales e	SJK/008/2023-24		3,376.80
31-Jul-23	То	GST Payable Being amt transfer to Output Liability fo month of July ' 23	Journal r the	JOU/10062	2,58,370.00	
1-Aug-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST' 2023	Sales e	SJK/009/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST-2023	Sales e	SJK/010/23-24		3,376.80
		Carried Over			13,35,724.00	15,94,068.20

Sharad J Kadakia (23-24)

Date		9% Ledger Account: 1-Apr-23 to 3 Particulars	Vch Type	Vch No.	Debit	Page 215 Credit
Date		Faiticulais	vcii i ype	VCITINO.	Denit	Credit
		Brought Forward			29,16,944.00	31,87,210.49
1-Feb-24	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Feb-2024.	Sales e	SJK/0022/2023-24		3,577.50
29-Feb-24	То	GST Payable Being amount credited to GST Payable the month of February-2024	Journal for	JOU/10182	2,73,870.00	
1-Mar-24	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of March-2024	Sales e	SJK/0023/2023-24		2,70,292.59
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of March-2024	Sales e	SJK/0024/2023-24		3,577.50
31-Mar-24	То	Input CGST Being amount credited to GST payable the month of March-2024	Journal for	JOU/10187	2,73,870.00	
	Ву	OIE-Round Off Being balance amount Output GST transfered to Round off	Journal	JOU/10188		25.92
				_	34,64,684.00	34,64,684.00

Paints GST 18% (DP) Ledger Account

21-Feb-24 To Cash Being Cash paid to A Suresh for paint material purchases vide bill no. 3774 dt 14. 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site To Cash Payment Pay/10425 1,080.00				V 	V I N		Page 216
Being Cash paid to A Suresh for paint material purchases vide bill no. 3774 dt 14. 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site To Cash	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being Cash paid to A Suresh for paint material purchases vide bill no. 3773 dt 14.	21-Feb-24	То	Being Cash paid to A Suresh for paint material purchases vide bill no. 3774 dt 02.2024 (Bhagwati Electrical paints and	14.	PAY/10424	650.00	
Being amount credited to Summit Sales LLP towards White cement purchased vide Bill No. 35706 dt 26-02-2024 Po No. 20240224013 dt 24-02-2024 Scan Id 182966 (Plot No. 24) To SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards White cement purchased vide Bill No. 35768 dt 28-02-2024 Po No. 20240224013 dt 24-02-2024 Scan Id 183308 (Plot No. 24) 19-Mar-24 To SUP- Modi Housing Pvt. Ltd Purchase Being amount credited to Modi Housing Pvt Ltd towards White cement purchased vide bill no. 36007 dt 16-03-2024 po no 20240315036 dt 15-03-2024 scan id 184755 (Plot no. 24) 28-Mar-24 To SUP- Modi Housing Pvt. Ltd Purchase Being amount credited to MHPL-Trading towards white cement purchased vide bill no. 36187 dt 25-03-2024 po no. 20240315036 dt 15-03-2024 Scan id 185722		То	Being Cash paid to A Suresh for paint material purchases vide bill no. 3773 dt 02.2024 (Bhagwati Electrical paints and	14.	PAY/10425	1,080.00	
Being amount credited to Summit Sales LLP towards White cement purchased vide Bill No. 35768 dt 28-02-2024 Po No. 20240224013 dt 24-02-2024 Scan Id 183308 (Plot No. 24) 19-Mar-24 To SUP- Modi Housing Pvt. Ltd Purchase Being amount credited to Modi Housing Pvt Ltd towards White cement purchased vide bill no. 36007 dt 16-03-2024 po no 20240315036 dt 15-03-2024 scan id 184755 (Plot no. 24) 28-Mar-24 To SUP- Modi Housing Pvt. Ltd Purchase Being amount credited to MHPL-Trading towards white cement purchased vide bill no. 36187 dt 25-03-2024 po no. 20240315036 dt 15-03-2024 Scan id 185722	29-Feb-24	То	Being amount credited to Summit Sales towards White cement purchased vide No. 35706 dt 26-02-2024 Po No. 20240224013 dt 24-02-2024 Scan Id	s LLP	PUR/10106	5,568.00	
Being amount credited to Modi Housing Pvt Ltd towards White cement purchased vide bill no. 36007 dt 16-03-2024 po no 20240315036 dt 15-03-2024 scan id 184755 (Plot no. 24) 28-Mar-24 To SUP- Modi Housing Pvt. Ltd Purchase Being amount credited to MHPL-Trading towards white cement purchased vide bill no. 36187 dt 25-03-2024 po no. 20240315036 dt 15-03-2024 Scan id 185722		То	Being amount credited to Summit Sales towards White cement purchased vide No. 35768 dt 28-02-2024 Po No. 20240224013 dt 24-02-2024 Scan Id	SLLP	PUR/10109	2,784.00	
Being amount credited to MHPL-Trading towards white cement purchased vide bill no. 36187 dt 25-03-2024 po no. 20240315036 dt 15-03-2024 Scan id 185722	19-Mar-24	То	Being amount credited to Modi Housing Ltd towards White cement purchased v bill no. 36007 dt 16-03-2024 po no 20240315036 dt 15-03-2024 scan id 18	n Pvt ide	PUR/10134	3,617.00	
	28-Mar-24	То	Being amount credited to MHPL-Tradin towards white cement purchased vide k no. 36187 dt 25-03-2024 po no.	g pill	PUR/10162	•	
DV GIOSINO BAIANCE 10.11		D./	Clasing Polones			16,111.00	16 111 00
·		οу	Closing Balance		_	16 111 00	16,111.00 16,111.00

Paints GST 28% (GT) Ledger Account

					Page 217
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24 To	SUP-Summit Sales LLP Being amount credited to Summi towards white cement puchased no. 35126A dt 22-01-2024 po no. 20240119044 dt 19-01-2024 Sca (Green Tower)	l vide Bill	PUR/10081	105.00	
Ву	Closing Balance			105.00	105.00
				105.00	105.00

Plot No.24 Ledger Account

					Page 218
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		2	2,37,82,638.00	
Ву	Closing Balance				2,37,82,638.00
				2,37,82,638.00	2,37,82,638.00

Plumbing GST 18% (DP) Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 219 Credit
30-Oct-23	То	SUP-Summit Sales LLP Being on purchase of plumbing braided pipe against invoice no 33440 dtd: 14.7 vide po no 20231011006 dtd:11.10.23 scan id 165450	10.23	PUR/10009	4,814.00	
23-Nov-23	То	SUP-Summit Sales LLP Being on purchase of plumbing pvc sw solvent against invoice no 33874 dtd: 0 23 vide po no 20231103029 dtd: 03.11 scan id 168775	7.11.	PUR/10030	502.00	
30-Nov-23	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards plumbing items purchase vide No. 34231 dt 25.11.2023 PO No. 20231121013 dt 21.11.2023		PUR/10034	507.00	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards plumbing items purchase vide No. 34232 dt 25.11.2023 PO No. 20231121014 dt 21.11.2023		PUR/10035	715.00	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards Plumbing items purchases vide no. 34264 dt 28.11.2023 PO no 202311104002 dt 04.11.2023		PUR/10041	2,326.00	
19-Dec-23	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards plumbing - PVC SWR solvent purchased vide bill no. 34488 dt 11.12. PO No 20231208016 dt 08.12.2023		PUR/10047	507.00	
22-Jan-24	То	SUP-Summit Sales LLP Being amount credited to SSLLP towar Plumbing PVC SWR solvent purchased Bill No. 34859 dt 03.01.2024 Po No. 20240103004 dt 03-01-2024		PUR/10058	1,015.00	
21-Feb-24	То	Cash Being Cash paid to A Suresh for PVC meterial purchased vide bill no. 3769 d 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site		PAY/10429	1,250.00	
29-Feb-24	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards CPVC conceled stop cock, end and thread end plug items purchased v bill no. 35612 dt 20-02-2024 Po no. 20240219003 dt 19-02-2024 Scan ID 182112 (Plot No. 24)	d cap	PUR/10096	9,966.00	

Carried Over

continued ...

21,602.00

Carried Over

92,269.00

Carried Over

2,84,034.00

Sharad J Kadakia (23-24)

Plumbing GS	ST 18% (DP) Ledger Accoun	nt:1-Apr-23 to 31-Mar-24			Page 222
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,034.00	
31-Mar-24 To	SUP-Doshi Brothers Being amount credited to Dostowards brazn round toilet w/vide bill no. BH/14577 dt 21-20240308008 dt 08-03-2024	set purchased 03-2024 po no.	PUR/10177	42,100.00	
Ву	/ Closing Balance		_	3,26,134.00 3,26,134.00	3,26,134.00 3,26,134.00

Plumbing GST 18% (GT) Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 223 Credit
	То	SUP-Summit Sales LLP Being amount credited to Summit towards General Items blue sheet purchased vide Bill No. 34830A of 2023 PO No. 20231229038 dt 29 Green Tower)	t tt 30.11.	PUR/10065	2,786.00	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards CPVC Ball valve 20mm p vide bill no. 34769 dt 27-12-2023 20231227030 dt 27-12-2023 Sca 183200	ourchased po no.	PUR/10090	580.00	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards Tetlon tapes purchased 34770 dt 27-12-2023 po no. 2023 27-12-2023 Scan Id 183203	vide bill no.	PUR/10091	220.00	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards CP-CP Bottle trap and w waste coupling purchased vide b 34771 dt 27-12-2023 po no. 2023 27-12-2023 Scan Id 183198	rash basin pill no.	PUR/10092	19,456.00	
31-Jan-24	То	SUP-Summit Sales LLP Being amount credited to Summit towards PVC elbow, rigid couplin puchased vide Bill no. 35125A dt -2024 po no. 20240119043 dt 19 Scan id 178168 (Green Tower)	g 22-01	PUR/10080	516.20	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards plumbing CPVC ball, elb puchased vide Bill no. 35127A dt -2024 po no. 20240119042 dt 19 Scan id 178170 (Green Tower)	ow 22-01	PUR/10082	1,124.96	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards Sanitary CP-CP wall mix sanitary CP-CP items puchased 35158A dt 24-01-2024 po no. 202 dt 23-01-2024 Scan id 178551 (Grower)	ture and vide Bill no. 240123006	PUR/10084	14,882.50	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards PVC Connection puchas no. 35159A dt 24-01-2024 po no. 20240123004 dt 23-01-2024 Sca (Green Tower)	sed vide Bill	PUR/10085	264.00	

Carried Over 39,829.66

Sharad J Kadakia (23-24)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forw	ard		39,829.66	
28-Feb-24]	towards CP- Wash b basin pedastal purch	ed to Summit Sales LLP asin white & CP wash nased vide bill no. 24 po no. 20240212016	PUR/10093	1,737.44	
ד	J	ed to Summit Sales LLP asin white purchased dt 21-02-2024 po no.	PUR/10094	901.00	
29-Feb-24 7	towards rack bolts wa	ed to Summit Sales LLP ash basin purchased dt 27-02-2024 Po No. 02-2024 Scan Id	PUR/10111	409.00	
7	To Input CGST Being balance amous transfered to Expens		JOU/10197	3,211.68	
				46,088.78	
E	By Closing Bala	nce			46,088.78
				46,088.78	46,088.78

Profit & Loss A/c Ledger Account

-						Page 225
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	То	SHAREHOLDER-Sharad Kadakia Being transferred	Journal	JOU/10198	2,11,12,111.15	
	Ву	Closing Balance		-	2,11,12,111.15 2,11,12,111.15	2,11,12,111.15 2,11,12,111.15

PS-Admin and Marketing Service ChargesLedger Account

					Page 226
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To SP-Summit Sales LLP Common Being amount credited to St Expenses towards Admin an Service charges vide Bill no dt 10133 dt 31-01-2024	SLLP-common nd Marketing	PUR/10072	1,030.00	
E	By Closing Balance			1,030.00 1,030.00	1,030.00 1,030.00

PS - PO Service Charges (DP) Ledger Account

					Page 227
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24 To	SP-Modi Housing Pvt Being amount credited to service charges on Po's Feb'24 vide bill no. MHS 27-03-2024 (Plot No. 24	s for the month of SVC23-24/10056 DT	PUR/10165	25,521.00	
31-Mar-24 To	Being amount credited towards service charges month of March-2024 vi -24/10076 dt 31-03-202	s on Po's for the de bill no. MHSVC23	PUR/10179	31,872.00	
Ву	Closing Balanc	e	_	57,393.00 57,393.00	57,393.00 57.393.00

PS-Purchase

Ledger Account

						Page 228
Date	Partic	ulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	Being al service	i Housing Pvt Ltd - S mount credited to MHF charges on Po's for the vide bill no. MHSVC23 024	PL towards e month of	PUR/10164	43.17	
31-Mar-24	Being a towards month o	i Housing Pvt Ltd - S mount credited to MHF service charges on Po f March-2024 vide bill 77 dt 31-03-2024 (Gre	PL-Services o's for the no. MHSVC23	PUR/10180	23.90	
	Ву С	osing Balance		_	67.07	67.07
					67.07	67.07

PS-Quality Control (DP) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 229 Credit
31-Oct-23 Ţ		SP-Summit Sales LLP Being QC Charges for the against bill no: SSLOG23-: 10.2023 (1000+90+90)	month of Oct ' 23	PUR/10017	1,180.00	
1-Dec-23 T		SP-Summit Sales LLP Being amount credited to S towards QC Charges vide -24/11076 dated 30.11.202	SSLLP Logistics bill no SSLOG23	PUR/10042	2,360.00	
2-Jan-24 T		SP-Summit Sales LLP Being amount credited to S logistics towards QC Char SSCOG23-24/11220 dt 31 +180+180)	Summit Sales LLP ges vide bill no.	PUR/10051	2,360.00	
7-Feb-24 T		SP-Summit Sales LLP Being amount caredited to towards Qc charges vide b -24 dt 31-01-2024	SSLLP Logistics	PUR/10064	590.00	
22-Mar-24 T		SP- Modi Properties Pvt Ltd Being amount credited to M Pvt Ltd - Services towards services for the month of F MPSVC23-24/10013 dt 20 no. 24 (1500+135+135)	Modi Porperties Quality control eb'24 vide Bill no.	PUR/10144	1,770.00	
					8,260.00	
E	Зу	Closing Balance			0.000.00	8,260.00
					8,260.00	8,260.00

PS-WO Service Charges (DP) Ledger Account

					Page 230
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24 To	SP-Modi Housing Pvt Ltd Being amount credited to towards service charges of the month of Feb'24 vide I -24/10036 dt 27-03-2024	MHPL - Services on Work orders for	PUR/10166	1,353.00	
Ву	/ Closing Balance		_	1,353.00 1,353.00	1,353.00 1,353.00

PT WORKS (DP) Ledger Account

					Page 231
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SUP- Ucon Pt Structural Syste Being amount credited to system pvt Itd towards u PT Works vide bill no. 7 -2023 WO 2023101801 57000+5130+5130)	to Ucon PT Structural upon completeion of S/2324/665 dt 23-11	PUR/10052	67,260.00	
٦	To SUP- Ucon Pt Structural Syste Being amount credited to system pvt Itd towards u PT Works vide bill no. 7 -2023 WO 2023101801 57000+5130+5130)	to Ucon PT Structural upon completeion of S/2324/690 dt 04-12	PUR/10053	67,260.00	
31-Dec-23]	To SUP- Ucon Pt Structural Syste Being amount credited to system pvt Itd towards u PT Works vide bill no. T -2023 WO 2023101801	to Ucon PT Structural upon completeion of S/2324/766 dt 26-12	PUR/10054	67,260.00	
27-Jan-24 T	To SUP- Ucon Pt Structural Syste Being amount credited to System pvt ltd towards to 24 site vide bill no. TS/2 -2024 po no. 202310180 38000+3420+3420)	to Ucon PT Structural PT works for plot no. 2324/830 dt 09-01	PUR/10061	44,840.00	
			_	2,46,620.00	
E	By Closing Balanc	e	_		2,46,620.00
			_	2,46,620.00	2,46,620.00

Rajesh Jayanthilal Kadakia Ledger Account

Page 232						
Čredit	Debit	Vch No.	Vch Type	Particulars		Date
	5,15,064.50			Opening Balance	То	1-Apr-23
13,26,951.00		REC/10003	red from	BANK-Kotak Mahindra Bank-2611483678 Chq No:001429 Being chq recieved from RJK towards ECS for the month of April -2023	Ву	4-Apr-23
	13,26,951.00	PAY/10107		BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of April - 2023	То	10-Apr-23
13,26,951.00		REC/10010	ved from	BANK-Kotak Mahindra Bank-2611483678 Chq No:001623 Being chq recieved fro RJK towards ECS for the month of Maj -2023	Ву	1-May-23
	13,26,951.00	PAY/10108		BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May - 2023	То	10-May-23
13,26,951.00		REC/10025	ved from	BANK-Kotak Mahindra Bank-2611483678 Chq No:001665 Being chq recieved fro RJK towards ECS for the month of Jun -2023	Ву	3-Jun-23
	13,26,951.00	PAY/10109	-	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June - 202.	То	10-Jun-23
13,26,951.00		REC/10032	ved from	BANK-Kotak Mahindra Bank-2611483678 Chq No:001677 Being chq recieved fro RJK towards ECS for the month of July -2023	Ву	3-Jul-23
21,014.00		REC/10035	ived from	BANK-Kotak Mahindra Bank-2611483678 Chw No: 001681 Being chq received fr RJK towards reimbursement of renewa insurance policy	-	8-Jul-23
	13,26,951.00	PAY/10110		BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July - 2023	То	10-Jul-23
13,26,951.00	21,014.00	JOU/10021 REC/10041	ved from	OIE- Fire Insurance BANK-Kotak Mahindra Bank-2611483678 Chq No:001697 Being chq recieved fro RJK towards ECS for the month of Aug 2023		
	13,26,951.00	PAY/10111		BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug - 2023	То	10-Aug-23
13,26,951.00		REC/10049	ved from	BANK-Kotak Mahindra Bank-2611483678 Chq No:001714 Being chq recieved fro RJK towards ECS for the month of Sep 2023	Ву	9-Sep-23
	13,26,951.00	PAY/10112		BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep - 2023	То	10-Sep-23
13,26,951.00		REC/10057	ved from	BANK-Kotak Mahindra Bank-2611483678 Chq No:001721 Being chq recieved fro RJK towards ECS for the month of Oct 2023	Ву	7-Oct-23
03 00 671 00	94 07 794 50	_		Carried Over		
93,09,671.00	84,97,784.50	_		Carried Over		

Sharad J Kadakia (23-24)

Page 233 Credi	Debit	Vch No.	Vch Type	thilal Kadakia Ledger Account : 1-A Particulars	, and	Date
93,09,671.00	84,97,784.50		31	Brought Forward		
	13,26,951.00	PAY/10154	-	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct - 2023	То	10-Oct-23
13,26,951.00		REC/10060	om	BANK-Kotak Mahindra Bank-2611483678 Chq No:001729 Being chq recieved fro RJK towards ECS for the month of No: 2023	Ву	3-Nov-23
	13,26,951.00	PAY/10198		BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov - 2023	То	10-Nov-23
13,26,951.00		REC/10079	rom	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001736 Being Chq received fr RJK towards ECS for the month of Dec -2023.	•	4-Dec-23
	13,26,951.00	PAY/10233	Payment	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-2023	То	10-Dec-23
13,26,951.00		REC/10082		BANK-Kotak Mahindra Bank-2611483678 Being amount received from RJK for lo payment	•	6-Jan-24
	13,26,951.00	PAY/10307	Payment	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Jan2024.	То	10-Jan-24
19,280.00		REC/10091	=	BANK-Kotak Mahindra Bank-2611483678 Being amount received from RJK towal loan payment	•	2-Feb-24
1,14,011.00		REC/10090		BANK-Kotak Mahindra Bank-2611483678 Being amount received from RJK towal loan payment	•	
	1,14,011.00	PAY/10355	otak LAP	BANK-Kotak Mahindra Bank-2611483678 Ch No. 001803 Being Chq issued to Ko Mahindra Bank Limited Loan Account L 17897853 towards loan foreclosure pur as per foreclosure letter	То	3-Feb-24
	6,28,18,299.00	JOU/10156	t paid	USL-Jmk Gec Realtors Pvt Ltd Being amount debited to KMBL loan no -17897853 towards KMBL loan amount by Jmkgec Realtors Pvt ltd through AB	То	12-Feb-24
	13,73,682.00	JOU/10186	losure and	FEXP-Bank Charges Being amount debited to RJK towards interest on secured loan and 50% precharges of KMBL-LAP -18653496 loan old loan 50% preclosure charges (9587)		31-Mar-24
1,34,23,815.00 6,46,87,765.50	7,81,11,580.50	_		Closing Balance	Ву	
7,81,11,580.50	7,81,11,580.50	_				

Ready Mix Concreate and Bricks Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 234 Credit
7-Feb-24 ⁻	Fo SUP-R6 INFRA Being amount credited to Ready mix concreate 11 purchased vide Bill No. 3 Po No. 20231010001 dt 168300 (DP)	UNITS (M - 25) 99 dt 31-10-2023	PUR/10087	48,400.00	
ר	Fo SUP-R6 INFRA Being amount credited to Ready mix concreate 28 purchased vide Bill No. 3 Po No. 20231004012 dt (168301 (DP)	UNITS (M - 25) 98 dt 31-10-2023	PUR/10088	1,23,200.00	
E	Sy Closing Balance		_	1,71,600.00 1,71,600.00	1,71,600.00 1,71,600.00

REVENUE-Rental Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 235 Debit Credit
2-Apr-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of APRIL ' 2023	Sales the	SJK/001/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of APRIL-2023	Sales the	SJK/002/2023-24	37,520.00
1-May-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of MAY ' 2023	Sales the	SJK/003/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of MAY-2023	Sales the	SJK/004/2023-24	37,520.00
1-Jun-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of JUNE ' 2023	Sales the	SJK/005/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of JUNE-2023	Sales the	SJK/006/2023-24	37,520.00
1-Jul-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of JULY ' 2023	Sales the	SJK/007/23-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of JULY-2023	Sales the	SJK/008/2023-24	37,520.00
1-Aug-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of AUGUST ' 2023	Sales the	SJK/009/23-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of AUGUST-2023	Sales the	SJK/010/23-24	37,520.00
1-Sep-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of SEP ' 2023	Sales the	SJK/011/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of SEP-2023	Sales the	SJK/012/2023-24	37,520.00
1-Oct-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of OCT '2023	Sales the	SJK/0013/23-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of OCT-2023	Sales the	SJK/0014/23-24	37,520.00
1-Nov-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of NOV '2023	Sales the	SJK/0015/23-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of NOV-2023	Sales the	SJK/0016/23-24	37,520.00
		Carried Over		_	2,29,66,208.00

Sharad J Kadakia (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,29,66,208.00
1-Dec-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC -2023	Sales ne	SJK/0017/2023-24		30,03,251.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2023	Sales ne	SJK/0018/2023-24		39,750.00
1-Jan-24	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2024.	Sales ne	SJK/0019/2023-24		30,03,251.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2024.	Sales ne	SJK/0020/2023-24		39,750.00
1-Feb-24	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2024.	Sales ne	SJK/0021/2023-24		30,03,251.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2024.	Sales ne	SJK/0022/2023-24		39,750.00
1-Mar-24	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March-2024	Sales ne	SJK/0023/2023-24		30,03,251.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March-2024	Sales ne	SJK/0024/2023-24		39,750.00
	То	Closing Balance			3,51,38,212.00	3,51,38,212.00
		•		•	3,51,38,212.00	3,51,38,212.00

REVENUE-Share of Profit Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 237 Credit
31-Mar-24 By INV-Kadakia & Modi Being share of profit dur		JOU/10195		45,478.55
To Closing Balanc	е	_	45,478.55 45,478.55	45,478.55 45,478.55

SAL-IncentivesLedger Account

Date	Particulars	Vch	Туре	Vch No.	Debit	Page 238 Credit
27-Jan-24	Krishnaveni Veel	ndra Bank-2611483678 Payn Being chq issued to aveni towards garatuity and aid (13108+4918)		PAY/10353	18,026.00	
	By Closing E	salance		- -	18,026.00 18,026.00	18,026.00 18,026.00

SAL-Mobile Allowance (DP) Ledger Account

		•			
Date	Particulars	Vch Type	Vch No.	Debit	Page 239 Credit
30-Sep-23 Т	o EMP-Tadinada Srinivasu(I Being amt credited to Tadin towards mobile allowances Sep ' 23	Plot No 24) Journal nada Srinivasu	JOU/10026	399.00	
31-Oct-23 T	To EMP-Tadinada Srinivasu(l Being amt credited to Tadin towards mobile allowances Oct ' 23	nada Srinivasu	JOU/10065	399.00	
30-Nov-23 T	Fo EMP-Tadinada Srinivasu(I Being amount credited to T mobile allowance for the m -2023	Srinivas towards	JOU/10135	399.00	
31-Dec-23 T	To EMP-Tadinada Srinivasu(I Being amount credited to T mobile allowance for the m -2023	Srinivas towards	JOU/10136	399.00	
17-Feb-24 T	To EMP-Tadinada Srinivasu(I Being amount credited to T towards mobile allowance in the January-2024	⁻ Srinivasu [^]	JOU/10115	399.00	
29-Feb-24 T	To EMP-Tadinada Srinivasu(l Being amount credited to T towards Mobile allowance to February-2024	Srinivasu	JOU/10142	399.00	
31-Mar-24 Т	To EMP-Tadinada Srinivasu(I Being amount credited to T Srinivasu towards mobile a for the mobth of March-202	adinada Ilowance payable	JOU/10185	399.00	
				2,793.00	
Е	Sy Closing Balance			2 702 00	2,793.00
				2,793.00	2,793.00

SAL-Salaries-Construction Division (DP) Ledger Account

						Page 240
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	То	EMP-Tadinada Srinivasu(Plo Being amt credited to Tadinad towards salaries for the month	da Srinivaasu	JOU/10023	66,885.00	
31-Oct-23	То	EMP-Tadinada Srinivasu(Plo Being amt credited to Tadinad towards salaries for the month	da Srinivaasu	JOU/10031	85,246.00	
30-Nov-23	То	EMP-Tadinada Srinivasu(Plo Being amount Salaries payab month of November-2023.		JOU/10076	85,246.00	
31-Dec-23	То	EMP-Tadinada Srinivasu(Plo Being amt credited to Tadinad towards salaries for the month	da Srinivaasu	JOU/10091	85,246.00	
31-Jan-24	То	EMP-Tadinada Srinivasu(Plo Being amount credited to Tad Srinivasu towards Salary for t January-2024	linada	JOU/10100	85,246.00	
29-Feb-24	То	EMP-Tadinada Srinivasu(Plo Being amount credited to Tad Srinivasu towards Salary pays month of February-2024	inada	JOU/10133	85,246.00	
31-Mar-24	То	EMP-Tadinada Srinivasu(Plo Being amount credited to Tad Srinivasu towards Salary paya month of March-2024	inada [´]	JOU/10181	85,246.00	
				_	5,78,361.00	
	Ву	Closing Balance				5,78,361.00
				_	5,78,361.00	5,78,361.00

Sand / Dust (DP) Ledger Account

					Page 241
Date	Particulars	Vch Type	Vch No.	Debit	Čredit
11-Mar-24 To	SUP-Sai Lakshmi Enterprises Being amount credited to Sai Lakshmi Enterprises towards dust purchased vi No.		JOU/10191	8,400.00	
15-Mar-24 To	SUP-Sai Lakshmi Enterprises Being amount credited to Sai Lakshmi Enterprises towards dust purchased vi No.		JOU/10192	12,390.00	
Ву	Closing Balance		_	20,790.00 20,790.00	20,790.00 20,790.00

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 242
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,53,800.00	
Ву	Closing Balance				2,53,800.00
				2,53,800.00	2,53,800.00

Share Holder-Sdnmkj Realty Pvt Ltd Ledger Account

					Page 243
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Sharad Kadakia Ledger Account

					Page 244
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				25,28,24,713.71
31-Mar-24 By	Profit & Loss A/c Being transferred	Journal	JOU/10198		2,11,12,111.15
					27,39,36,824.86
To	Closing Balance			27,39,36,824.86	
	_			27,39,36,824.86	27,39,36,824.86

Share of Loss From Firms Ledger Account

						Page 245
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23		INV-Kadakia & Modi Housing Being Share of loss during the year 2 -2023	Journal 2022	JOU/10196	4,13,107.14	
	Ву	Closing Balance		_	4,13,107.14 4,13,107.14	4,13,107.14 4,13,107.14

SIP-Interest on GST Ledger Account

						Page 246
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001619 Being chq issued to Ko Bank towards GST for the month of mai 23	otak	PAY/10010	1,200.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 2023	Journal the	JOU/10059	2,682.00	
30-Jun-23	То	GST Payable Being amt transfer to output liability for month of June '23	Journal the	JOU/10061	254.00	
31-Aug-23	То	Input CGST Being amt transfer to output liability for month of Aug ' 23	Journal the	JOU/10063	510.00	
30-Sep-23	То	Input CGST Being amt transfer to output liability for month of Sep ' 2023	Journal the	JOU/10027	506.00	
30-Nov-23	То	Input CGST Being GST input credit adjusted in November -2023.	Journal	JOU/10078	1,916.00	
				_	7,068.00	
	Ву	Closing Balance			,	7,068.00
	-	-			7,068.00	7,068.00

SIP - Interest on Property Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 247 Credit
26-Feb-24	То	BANK-Kotak Mahindra Bank- Chq No. 001830 Being Che favour of Commissioner, G property tax of Green Towe GHMC No. 1-10-176 for the -2023 to 31-03-2024 (6 Mo	q issued for DD in HMC towards er Ground floor e period of 01-10	PAY/10440	12,148.00	
	То	BANK-Kotak Mahindra Bank- Chq No. 001831 Being Che favour of Commissioner, G property tax of Green Towe GHMC No. 1-10-176/A for -10-2023 to 31-03-2024 (6	q issued for DD in HMC towards er First floor the period of 01	PAY/10441	9,194.00	
	То	BANK-Kotak Mahindra Bank-Chq No. 001832 Being Che favour of Commissioner, G property tax of Green Towe GHMC No. 1-10-176/B for -10-2023 to 31-03-2024 (6	q issued for DD in HMC towards er Second floor the period of 01	PAY/10442	8,556.00	
	То	BANK-Kotak Mahindra Bank-Chq No. 001833 Being Che favour of Commissioner, G property tax of Green Towe GHMC No. 1-10-176/C for -10-2023 to 31-03-2024 (6	q issued for DD in HMC towards er Third floor the period of 01	PAY/10443	8,556.00	
	То	BANK-Kotak Mahindra Bank- Chq No. 001834 Being Chi favour of Commissioner, G property tax of Green Town GHMC No. 1-10-176/D for -10-2023 to 31-03-2024 (6	q issued for DD in HMC towards er Fourth floor the period of 01	PAY/10444	8,676.00	
	То	BANK-Kotak Mahindra Bank-Chq No. 001835 Being Che favour of Commissioner, G property tax of Green Towe GHMC No. 1-10-178/3/1 fo -10-2023 to 31-03-2024 (6	q issued for DD in HMC towards er Guest House or the period of 01	PAY/10445	88.00	
	То	BANK-Kotak Mahindra Bank- Chq No. 001836 Being Che favour of Commissioner, G property tax of Green Towe GHMC No. 1-10-178/3/2 fo -10-2023 to 31-03-2024 (6	q issued for DD in HMC towards er Guest House or the period of 01	PAY/10446	88.00	
	Ву	BANK-Kotak Mahindra Bank- Being amount received from property tax reimbursement -10-2023 to 31-03-2024 (ta and interest amt 47,306/- to 997/-)	m RJK towards at for the period 01 ax amt 11,82,691/-	REC/10096		23,653.00
	Ву	Closing Balance		_	47,306.00	23,653.00 23,653.00
	,	2 G			47,306.00	47,306.00

SIP - Interest on TDS Ledger Account

					Page 248
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-24 ๅ	Fo BANK-Kotak Mahindra Bank-26 Being amount paid for TDS for December-2023.		PAY/10296	1,641.00	
19-Jan-24]	Fo BANK-Kotak Mahindra Bank-26 Chq No. 001793 Being chq is payment for the month of Dec	ssued for TDS	PAY/10333	109.00	
E	By Closing Balance			1,750.00	1,750.00
	•			1,750.00	1,750.00

SIP-Late Fees on GST Ledger Account

						Page 249
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001619 Being chq issued to K Bank towards GST for the month of ma 23	otak	PAY/10010	200.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 2023	Journal the	JOU/10059	450.00	
30-Jun-23	То	GST Payable Being amt transfer to output liability for month of June '23	Journal the	JOU/10061	50.00	
31-Aug-23	То	Input CGST Being amt transfer to output liability for month of Aug ' 23	Journal the	JOU/10063	100.00	
30-Sep-23	То	Input CGST Being amt transfer to output liability for month of Sep ' 2023	Journal the	JOU/10027	100.00	
30-Nov-23	То	Input CGST Being GST input credit adjusted in November -2023.	Journal	JOU/10078	500.00	
					1,400.00	
	Ву	Closing Balance				1,400.00
					1,400.00	1,400.00

SJK Outward Remittance Ledger Account

						Page 250
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	То	BANK-HDFC Bank-004 Being amt transfered to remittance chq no: 0000		PAY/10117	2,10,70,000.00	
	Ву	Closing Balanc	e		2,10,70,000.00	2,10,70,000.00
					2,10,70,000.00	2,10,70,000.00

SJK-Personal Expenses Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 251 Credit
2-May-23	То	ADV-Teamwork Arts Private Limited Being amount debited to SJK personal Expenses towards amount paid to Teamwork Arts Pvt Ltd (performing arts		JOU/10112	40,000.00	
31-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001598 Being chq issued to Ji towards funds transfer		PAY/10037	23,194.00	
15-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001606 Being chq issued to A Sanghani towards sharad kadakia per expenses	mul	PAY/10043	1,68,298.00	
26-Jun-23	То	Cash Being cash paid towards kokilaben J Kadakia FRRO visa extension fees paid	Payment d	PAY/10047	9,754.00	
29-Jun-23	То	Cash Being cash paid towards purchase of HP4104 printer	Payment	PAY/10056	36,500.00	
1-Jul-23	То	Cash Being cash paid towards personal expe	Payment enses	PAY/10070	5,000.00	
7-Jul-23	То	Cash Being cash paid towards personal expe	Payment enses	PAY/10063	50,000.00	
8-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001702 Being chq issued to Anarkali Travels Pvt Ltd towards HYD-A & BDQ-BOM & BOM-HYD against bill n 103762.103764 & 103763	AMD	PAY/10064	18,630.00	
28-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001636 Being chq issued to Teamwork Arts Private Limited towards sharad kadakia personal expenses	Payment	PAY/10074	45,000.00	
28-Aug-23	То	Cash Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10094	90,000.00	
	То	Cash Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10132	10,000.00	
30-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Being amount transfered to Anarkali Tra Pvt Ltd towards towards flight tickets fro Bom-Amd on 04/08/23, Amd-Hyd on 5th & Hyd & Hyd-Bom on 13th Aug-2023	avels om	PAY/10095	27,170.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Anarkali Travel Ltd towards flight tickets to Hyd-Bom or Aug, Bom-Hyd on 12th Aug & Bom to 0 ON 20TH Aug-2023	s Pvt n 13th	PAY/10096	2,46,730.00	

Carried Over

7,70,276.00

		nt : 1-Apr-23 to 31-Mar-24			Page 252
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,276.00	
23-Dec-23 To	O BANK-Kotak Mahindra Bank-Chq No. 001730 Being Chq Anarkali Travels Pvt. Ltd. to charges bom-hyd, hyd-bom -bom, bom-vns, vns-bom, bo and bom-vns, vns-bom vide 1004619,621,268,456, 620, 15.09.23 & 14.09.23	y Issued to bwards flight n, bom-gox, gox bm-gox, gox-bom e bill no.	PAY/10284	96,410.00	
B	y Closing Balance		_	8,66,686.00	8,66,686.00
	_		_	8,66,686.00	8,66,686.00

SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 253 Credit
1-Apr-23	Ву	Opening Balance				2,25,10,167.00
1-Apr-23	Ву	FEXP-Interest on Secured Loans Being amount credited to KMBL -1863 towards last year interest amount boo Difference new shedule and old shed	53496 oking (JOU/10144		12,155.00
6-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards 2.85EMI for the month ' 2023	•	PAY/10003	3,64,894.00	
10-Apr-23	Ву	FEXP-Interest on Secured Loans Being interest on loan for the month of 23		JOU/10049		1,80,179.00
1-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards 2.85EMI for the month ' 2023		PAY/10013	3,64,894.00	
10-May-23	Ву	FEXP-Interest on Secured Loans Being interest on loan for the month of 2023		JOU/10050		1,82,565.00
10-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards 2.85EMI for the month June ' 2023		PAY/10041	3,64,894.00	
	Ву	FEXP-Interest on Secured Loans Being interest on loan for the month of 2023		JOU/10051		1,81,858.00
10-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards 2.85EMI for the month ' 2023		PAY/10058	3,64,894.00	
	Ву	FEXP-Interest on Secured Loans Being interest on loan for the month of 2023		JOU/10052		1,80,355.00
10-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards 2.85EMI for the month ' 2023	-	PAY/10079	3,64,894.00	
	Ву	FEXP-Interest on Secured Loans Being interest on loan for the month of 2023		JOU/10053		1,78,841.00
10-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards 2.85EMI for the month ' 2023	•	PAY/10102	3,64,894.00	
	Ву	FEXP-Interest on Secured Loans Being interest on loan for the month of		JOU/10056		1,77,314.00
10-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards 2.85EMI for the month 2023	•	PAY/10140	3,42,984.26	
	То	BANK-Kotak Mahindra Bank-2611483678 Being towards 2.85EMI for the month 2023		PAY/10141	21,909.74	
		Carried Over		_	25,54,258.00	2,36,03,434.00
		Carriod Ovol		_	20,04,200.00	2,00,00,707.00

Date	IVIGI	nindra Bank Ltd-LAP-18653496 (2.8 Particulars	Vch Type	Vch No.	Debit	Page 254 Credit
		Brought Forward	71		25,54,258.00	2,36,03,434.00
10-Oct-23	Ву	FEXP-Interest on Secured Loans Being interest on loan for the month of 23		JOU/10057		1,75,774.00
10-Nov-23	Ву	FEXP-Interest on Secured Loans Being interest on loan for the month of 23		JOU/10058		1,74,221.00
28-Nov-23	То	BANK-HDFC Bank-0042101000211 Being towards 2.85EMI for the month ' 2023 chq no: 000053		PAY/10211	3,64,894.00	
10-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Being EMI paid for the month of Nov-		PAY/10256	3,64,894.00	
	Ву	FEXP-Interest on Secured Loans Being interest debited on loan for the of December-2023.		JOU/10087		1,72,656.00
5-Jan-24	То	BANK-Kotak Mahindra Bank-2611483678 Being amount paid for EMI for the mo January-2024.		PAY/10298	3,64,894.00	
10-Jan-24	Ву	FEXP-Interest on Secured Loans Being interest debited on loan for the of January-2024.		JOU/10088		1,71,078.95
3-Feb-24	То	BANK-Kotak Mahindra Bank-2611483676 Ch No. 001804 Being Chq issued to Mahindra Bank Limited Loan Accoun 18653496 towards balance loan amo paid	Kotak t LAP	PAY/10356	38,560.00	
12-Feb-24	Ву	FEXP-Bank Charges Being amount credited to KMBL - 180 towards Preclosure charges (2% + G Tax)		JOU/10145		4,87,298.08
	Ву	FEXP-Bank Charges Being amount credited to KMBL - 180 towards Revenue for broken period	Journal 653496	JOU/10146		1,25,616.06
	То	FEXP-Interest on Secured Loans Being amount debited to KMBL - 186 towards payables by bank		JOU/10147	33,327.65	
	Ву	FEXP-Interest on Secured Loans Being amount credited to KMBL-186s towards interest on loan from 01-02.2 -02-2024 (2,12,60,579 - 2,12,27,810.	53496 24 to 06	JOU/10148		32,768.56
	То	USL-Jmk Gec Realtors Pvt Ltd Being amount credited to JRPL towa KMBL-18653496 paid by JRPL throu ABFL loan		JOU/10149	2,12,22,019.00	
				-	2,49,42,846.65	2,49,42,846.65

SL-OD-KMBL 1.5 Crore Loan Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 255 Credit
1-Apr-23	Ву	Opening Balance				1,03,21,129.12
1-Apr-23	Ву	FEXP-Interest on Secured Loans Being amount debited to Interest on Se loand a/c towards last years interest as new repayment schedule for APAC LAP17897853	ecured	JOU/10150		36,761.70
10-Apr-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of April - 202	-	PAY/10107	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of April-20		JOU/10041		81,137.78
10-May-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May - 202	-	PAY/10108	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of May-20		JOU/10042		81,493.28
10-Jun-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June - 202	-	PAY/10109	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of June '2		JOU/10043		80,557.72
10-Jul-23	То	BANK-Kotak Escrow Alc: 2611487294 Being ECS for the month of July - 202	-	PAY/10110	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of July ' 20		JOU/10044		79,614.83
10-Aug-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug - 2023		PAY/10111	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Aug ' 20		JOU/10045		78,664.35
10-Sep-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep - 2023		PAY/10112	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep ' 20		JOU/10046		77,706.38
10-Oct-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct - 2023	•	PAY/10154	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Oct ' 20		JOU/10047		76,740.68
10-Nov-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov - 2023		PAY/10198	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Nov ' 20		JOU/10048		75,767.40
10-Dec-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-2023	-	PAY/10233	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Dec - 2		JOU/10094		74,786.32
		Carried Over		_	17,91,383.85	1,10,64,359.56

	IBL	1.5 Crore Loan Ledger Account :			/ala Nila	D a la id	Page 256
Date		Particulars	Vch Type	\	/ch No.	Debit	Credit
		Brought Forward				17,91,383.85	1,10,64,359.56
10-Jan-24	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Jan2024.	Payment	PA	Y/10307	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Jan-202		JOU	J/10095		73,797.45
2-Feb-24	Ву	FEXP-Interest on Secured Loans Being amount credited to Loan a/c town differance between loan schedule and foreclosure letter (as per schedule 12,1 767/- and as per forewclouser letter 12 91,732-89 differance amount rs, 1,21,9 -89)	ards 19,69, 2,20,	JOI	U/10151		9,147.44
	Ву	FEXP-Bank Charges Being amount credited to Loan a/c town pre closure charges (total outstanding a 02-02-24 Rs, 12,20,91,732-89 x 2% + 6	as on	JOU	J/10152		2,16,102.36
	Ву	FEXP-Bank Charges Being amount credited to Loan a/c town Revenue for broken period as per foreclosure letter) total amount Rs. 7,4: -39/2		JOI	U/10153		55,707.00
	То	FEXP-Interest on Secured Loans Being amount debited to loan a/c towar total receivables as per foreclosure lett Total Rs. 45,003-65)	rds	JOU	J/10154	375.27	
	Ву	FEXP-Interest on Secured Loans Being amount credited to Loan a/c town interest payable in February'24 month 6th as per foreclosure letter (12,58,64, -12,56,70,854.52 = 1,93,764-48/2)	ards up to	JOI	U/10155		14,532.34
3-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Ch No. 001803 Being Chq issued to Ko Mahindra Bank Limited Loan Account L 17897853 towards loan foreclosure put as per foreclosure letter	otak LAP	PA'	Y/10355	17,101.65	
12-Feb-24	То	USL-Jmk Gec Realtors Pvt Ltd Being amount debited to KMBL loan no -17897853 towards KMBL loan amount by Jmkgec Realtors Pvt ltd through AB	t paid	JOI	J/10156	94,25,742.73	
					_	1,14,33,646.15	1,14,33,646.15

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 257 Credit
1-Apr-23	Ву	Opening Balance				5,84,86,412.36
1-Apr-23	Ву	FEXP-Interest on Secured Loans Being amount debited to Interest on S loand a/c towards last years interest a new repayment schedule for APAC LAP17897853	ecured	JOU/10150		2,08,316.32
10-Apr-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of April - 202	-	PAY/10107	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of April-20		JOU/10041		4,59,780.72
10-May-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May - 202	-	PAY/10108	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of May-20		JOU/10042		4,61,795.22
10-Jun-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June - 202		PAY/10109	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of June ' 2		JOU/10043		4,56,493.78
10-Jul-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July - 202	•	PAY/10110	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of July ' 2		JOU/10044		4,51,150.67
10-Aug-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug - 202	-	PAY/10111	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Aug ' 2		JOU/10045		4,45,764.65
10-Sep-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep - 202		PAY/10112	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep ' 2		JOU/10046		4,40,336.12
10-Oct-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct - 2023	•	PAY/10154	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Oct ' 20		JOU/10047		4,34,863.82
10-Nov-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov - 202		PAY/10198	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Nov ' 2		JOU/10048		4,29,348.60
10-Dec-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-2023	•	PAY/10233	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Dec - 2		JOU/10094		4,23,789.18
		Carried Over		-	1,01,51,175.15	6,26,98,051.44

Date		Particulars	dger Account Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,51,175.15	6,26,98,051.44
10-Jan-24	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Jan2024.	Payment	PAY/10307	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Jan-202		JOU/10095		4,18,185.55
2-Feb-24	Ву	FEXP-Interest on Secured Loans Being amount credited to Loan a/c tow differance between loan schedule and foreclosure letter (as per schedule 12, 767/- and as per forewclouser letter 12 91,732-89 differance amount rs, 1,21,9 -89)	rards 19,69, 2,20,	JOU/10151		51,835.50
	Ву	FEXP-Bank Charges Being amount credited to Loan a/c tow pre closure charges (total outstanding 02-02-24 Rs, 12,20,91,732-89 x 2% +	as on	JOU/10152		12,24,580.08
	Ву	FEXP-Bank Charges Being amount credited to Loan a/c tow Revenue for broken period as per foreclosure letter) total amount Rs. 7,4 -39/2		JOU/10153		3,15,673.20
	То	FEXP-Interest on Secured Loans Being amount debited to loan a/c towa total receivables as per foreclosure lett Total Rs. 45,003-65)	rds	JOU/10154	22,126.55	
	Ву	FEXP-Interest on Secured Loans Being amount credited to Loan a/c tow interest payable in February'24 month 6th as per foreclosure letter (12,58,64 - 12,56,70,854.52 = 1,93,764-48/2)	ards up to	JOU/10155		82,349.90
3-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Ch No. 001803 Being Chq issued to Ki Mahindra Bank Limited Loan Account 1 17897853 towards loan foreclosure pur as per foreclosure letter	otak LAP	PAY/10355	96,909.35	
12-Feb-24	То	USL-Jmk Gec Realtors Pvt Ltd Being amount debited to KMBL loan no -17897853 towards KMBL loan amoun by Jmkgec Realtors Pvt ltd through AB	t paid	JOU/10156	5,33,92,556.27	
				_	6,47,90,675.67	6,47,90,675.67

SP-24 Mantra Technologies Ledger Account

2nd Floor, 1-5-968/1, Opp: Karthik Apartments, Ramanagar, Hyderabad-500020.

Date	Particulars	Vah Typa	Vch No.	Debit	Page 259
Date	Particulars	Vch Type	VCITINO.	Depil	Credit
28-Mar-24 By	OE-Misc. Expenses Being amount credited to 24 Mantra Technologies towards printer repairing works vide bill no. 168 dt 25-03-2024	Journal	JOU/10159		1,800.00
30-Mar-24 To	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001879 Being Chq issued to 2 Mantra Technologies towards roller replacement charges vide bill no. 168 of -03-2024	24	PAY/10620	1,800.00	
				1,800.00	1,800.00

SP-ARDes (Plot No-24) Ledger Account

						Page 260
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	То	BANK-Icici Bank Chq No: 000631 Being chq issued to A towards advance payment	Payment Ardes	PAY/10103	1,00,000.00	
	То	BANK-Icici Bank Chq No: 000630 Being chq issued to A towards advance payment	Payment Ardes	PAY/10104	1,00,000.00	
	Ву	OEUD-Consultancy Charges (DP) Being amount credited to Ardes toward Consultancy charges for Plot no. 24		JOU/10107		2,00,000.00
	Ву	OEUD-Consultancy Charges (DP) Being amount credited to Ardes toward Consultancy charges for Plot no. 24		23.12		4,00,000.00
23-Dec-23	То	BANK-Icici Bank Chq No. 000625 Being Chq issued to ARDES towards advance payment	Payment	PAY/10283	4,00,000.00	
				_	6,00,000.00	6,00,000.00

SP - AS AGARWAL & CO.

Ledger Account 3-3-116/A, KACHIGUDA, HYDERABAD-500027.

					Page 261
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23 By	OERD-Consultancy Charges Being amount credited to AS Aga towards fee for professional serv 15 CB vide bill no. ASA2324075 2023	arwal & Co rices - Form	PUR/10044		3,780.00
11-Dec-23 To	BANK-Kotak Mahindra Bank-261148 Chq No. 001724 Being Chq Issu Agarwal & Co towards fee for pro services - Form 15CB vide bill no ASA2324075 dt 18.09.2023	ed to AS ofessional	PAY/10260	3,780.00	
				3,780.00	3,780.00

SP-Bpcl Ecms(Fleet Business) Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 262 Credit
28-Nov-23 By	OIE-Repairs & Maintenance-Automobiles Being amt credited to Bpcl-Ecms town Sudarshan petrol expenses for the p 01-07-23 to period 25-10-23	S Journal rads B.	JOU/10066		1,397.00
То	BANK-HDFC Bank-00421010002114 Chq No: 000059 Being chq issued to -Ecms towrads B.Sudarshan petrol expenses for the period 01-07-23 to 25-10-23	Bpcl	PAY/10215 	1,397.00	
				1,397.00	1,397.00

M G Road, Ranigunj Secunderabad

SP-Expert Security Guards Ledger Account

G-2, KJR COMPLEX-II, AKBAR ROAD, SECUNDERABAD-500009. PHNO. 9849096520

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 263 Credit
28-Nov-23 By	OE-Security Services (DP) Being amt credited to Expert Se Guards towards security charge month of oct ' 23 against bill no: /2023 dtd: 31.10.2023	s for the	JOU/10064		58,155.00
To	D BANK-HDFC Bank-0042101000 Chq No: 000056 Being chq issi Expert Security Guards towards charges for the month of Oct ' 23 no: ESG/87/2023 dtd: 31.10.202	ued to security 3 against bill	PAY/10212	58,155.00	
7-Dec-23 By	OE-Security Services (DP) Being amount credited to Expert Guards towards security charge month of November-2023 vide b /101/23 dt 33.11.2023.	s for the	JOU/10068		58,898.00
11-Dec-23 Tc	BANK-Kotak Mahindra Bank-26114 Chq No. 001722 Being Chq issu Security Guards towards Securit for the month of November-2023 24 site)	red to Expert ty Charges	PAY/10258	58,898.00	
6-Jan-24 By	OE-Security Services (DP) Being amount credited to Expert Guards towards security charge month of December-2023 vide b /115/23 dt 31.12.2023.	s for the	JOU/10081		56,111.00
8-Jan-24 To	BANK-Icici Bank Chq No. 000650 Being Chq Issu Security Guards towards securit for the month of Dec-2023 vide I /115/23 dt 31.12.2023	y expenses	PAY/10305	56,111.00	
6-Feb-24 By	OE-Security Services (DP) Being amount credited to Expert Guards towards Security Charge month of January-2024 vide Bill /1239/24 dt 31-01-2024	es for the	JOU/10099		55,922.00
9-Feb-24 To	BANK-Kotak Mahindra Bank-26114 Chq No. 001813 Being Chq Issu Excpert Security Guards toward charges vide bill no. ESG/129/2- -2024	led to s security	PAY/10385	55,922.00	
5-Mar-24 By	OE-Security Services (DP) Being amount credited to Expert Guards towards security charge month of February - 2024 vide E /143/24 dt 29-02-2024	s for the	JOU/10134		56,536.00

Carried Over

continued ...

2,85,622.00

2,29,086.00

SP-Expert S	Security Guards Ledger Ac	ecount : 1-Apr-23 to 31-Mar-2	24		Page 264
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,086.00	2,85,622.00
6-Mar-24]	To BANK-Kotak Mahindra Bank Chq No. 001854 Being ch security guards towards S the month of February-20 ESG/143/24 dt 29-02-202	ng issued to Expert Security charges for 24 vide bill no.	PAY/10498	56,536.00	
31-Mar-24 E	By OE-Security Services Being amount credited to Guards towards security of month of March-2024 vides /24 dt 31-03-2024	Expert Security charges for the	JOU/10180		56,482.00
1	Го Closing Balance			2,85,622.00 56,482.00	3,42,104.00
				3,42,104.00	3,42,104.00

SP-Future Generali India Insurance Co Ledger Account

					Page 265
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23 To	BANK-Kotak Mahindra Bank-2611 Chq No: 001698 Being hcq issi General India Insurance Comp towards Renewal of insurance standard fire & special perils po policy name - FG Bharat Ladhu Suraksha insurance.	ued to Future any Ltd policy - plicy New	PAY/10062	42,027.00	
31-Jul-23 By	OIE- Fire Insurance Being towards general insurant no: 202336PNT0029946 dtd: 0		PUR/10006		42,027.00
				42,027.00	42,027.00

SP- Ganesh Drillers

Ledger Account

Plot No. 17, Laxminilayam, Dilsukhnagar, Hyderabad-500060. Phno. 9966097799

					Page 266
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24 By	Borewell Charges (DP) Being amount credited to Ganes towards Borewell Charges vide k 22.12.2023 (227200+20448+204	bill no 25 dt	PUR/10050		2,63,552.00
8-Jan-24 To	BANK-Icici Bank Chq No. 000646 Being Chq Issu Ganesh Drillers towards Borewe vide bill no. 25 DT 22.12.2023		PAY/10302	2,63,552.00	
			_	2,63,552.00	2,63,552.00

SP-ILA MEHTA

Ledger Account

Page 267						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
11,250.00	11,250.00	PAY/10001	wards	Opening Balance BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of March - 2023 agai chq no: 001517	•	1-Apr-23 4-Apr-23
11,250.00		JOU/10001		OIEUD-Rent & Amenity Charges Being on rent for the month of April' 20.	Ву	30-Apr-23
	11,250.00	PAY/10012	wards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of April - 2023 agais no: 001622	То	1-May-23
11,250.00		JOU/10006		OIEUD-Rent & Amenity Charges Being on rent for the month of May ' 20	Ву	31-May-23
	11,250.00	PAY/10035	wards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of May - 2023 agaist no: 001596	То	
11,250.00		JOU/10012		OIEUD-Rent & Amenity Charges Being on rent for the month of Juen ' 20	Ву	30-Jun-23
	11,250.00	PAY/10057	wards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of June - 2023 agais chq no: 001694	То	3-Jul-23
11,250.00		JOU/10017		OIEUD-Rent & Amenity Charges Being on rent for the month of July ' 20	Ву	31-Jul-23
	11,250.00	PAY/10076	wards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of July - 2023 agaisr no: 001638	То	1-Aug-23
11,250.00		JOU/10020		OIEUD-Rent & Amenity Charges Being on rent for the month of Aug ' 20		31-Aug-23
	11,250.00	PAY/10099	wards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of Aug - 2023 agaism no: 001655	То	4-Sep-23
11,250.00		JOU/10022		OIEUD-Rent & Amenity Charges Being on rent for the month of Sep ' 20	Ву	30-Sep-23
	11,250.00	PAY/10125	wards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of Sep - 2023 agaisr no: 001668	То	4-Oct-23
11,250.00		JOU/10029		OIEUD-Rent & Amenity Charges Being on rent for the month of Oct ' 202	Ву	31-Oct-23
	11,250.00	PAY/10159	wards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towa rent for the month of Oct - 2023 agaism no: 001751	То	1-Nov-23
90,000.00	90,000.00			Carried Over		

Date		A Ledger Account: 1-Apr-23 to 31 Particulars	Vch Type	Vch No.	Debit	Page 268 Credit
		Brought Forward			90,000.00	90,000.00
30-Nov-23	Ву	OlEUD-Rent & Amenity Charges Being rent payable for the month of November-2023.	Journal	JOU/10077		11,250.00
4-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001783 Being Chq issued to I Mehta towards rent paid for the month Nov-2023	la	PAY/10230	11,250.00	
31-Dec-23	Ву	OIEUD-Rent & Amenity Charges Being amount credited to Ila Mehta tow Rent for the month of December-2023.		JOU/10082		11,250.00
5-Jan-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001788 Being Chq issued to I Mehta towards Rent paid for the month December-2023.	la	PAY/10297	11,250.00	
31-Jan-24	Ву	OIEUD-Rent & Amenity Charges Being amount credited to ILA Mehta to Rent for the month of January-2024		JOU/10117		11,250.00
1-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001802 Being Chq issued to I Mehta towards rent paid for the month -2024.	LA	PAY/10354	11,250.00	
29-Feb-24	Ву	OlEUD-Rent & Amenity Charges Being amount credited to ILA Mehta to Rent payable for the month of February -2024	wards	JOU/10132		11,250.00
1-Mar-24	То	BANK-Kotak Mahindra Bank-2611483678 Being Chq issued to ILA Mehta toward Rent for the month of March-2024 Chq 001847 dt 01-03-2024	s	PAY/10465	11,250.00	
30-Mar-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001880 Being Chq issued to I Mehta towards rent paid for the month March-2024	LA	PAY/10621	11,250.00	
31-Mar-24	Ву	OIEUD-Rent & Amenity Charges Being amount credited to ILA Mehta to Rent payable for the month of March-2	wards	JOU/10158		11,250.00
					1,46,250.00	1,46,250.00

SP-KGM & Co

Ledger Account

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

Date	ı	Particulars	Vch Type	Vch No.	Debit	Page 269 Credit
1-Apr-23 B	Ву	Opening Balance				885.00
29-Apr-23 B	Be di	ERD-Consultancy Charges eing towards professional fees charge gital signature renewal against bill no. 023-2024/113 dtd: 19.04.2023		PUR/10001		2,360.00
Т	Ci Ci di 20	ANK-Kotak Mahindra Bank-2611483678 hq No: 001620 Being chq issued to K o towards professional fees charges gital signature renewal against bill no 023-2024/113 dtd: 19.04.2023 & bill n 022-2023/461 dtd: 14.11.22	gm & for :	PAY/10011	3,245.00	
30-Apr-23 B	Be m	ERD-Consultancy Charges eing towards gst filing fees from oct arch ' 23 against bill no: 2023-2024/6 d: 04.04.2023		PUR/10003		17,700.00
В	Be fe	ERD-Consultancy Charges eing towards property tds plot no 24 fi es against bill no: 2023-2024/139 dtd 4.2023		PUR/10004		1,180.00
В	Be fe	ERD-Consultancy Charges eing towards property tds plot no 24 fi es against bill no: 2023-2024/138 dtd 4.2023		PUR/10005		1,180.00
12-May-23 T	CI Co m	ANK-Kotak Mahindra Bank-2611483678 hq No: 001628 Being chq issued to K o towards gst filing fees from oct ' 22 arch ' 23 against bill no: 2023-2024/6 d: 04.04.2023	gm & to	PAY/10018	17,700.00	
16-May-23 B	Be ce	ERD-Consultancy Charges eing towards professioanl fees net wo ertificates as on 30-04-23 against bill i 023-2024/160 dtd: 11.05.2023		PUR/10002		5,900.00
Т	CI Co ce	ANK-Kotak Mahindra Bank-2611483678 hq No: 001595 Being chq issued to K o towards professioanl fees net worth ertificates as on 30-04-23 against bill i 023-2024/160 dtd: 11.05.2023	gm &	PAY/10033	5,900.00	
3-Jun-23 T	CI cc fe	ANK-Kotak Mahindra Bank-2611483678 hq No: 001600 Being chq issued to K o towards property tax tds plot no 24 f es against bill no: 138 & 139 dtd: 25.0 0234	gm & ïling	PAY/10040	2,360.00	
23-Sep-23 B	Ве &	ERD-Consultancy Charges eing towards professional fees form 15CB Certifications fees against bill r 023-2024/291 dtd: 11.09.2023		PUR/10007		6,480.00
В	Be Ju	ERD-Consultancy Charges eing towards GST filing fees for Apr - une - 23 @ 2500/- per month against o: 2023-2024/231 dtd: 01.08.2023		PUR/10008		8,100.00
		Carried Over		_	29,205.00	43,785.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	· · · · · · · · · · · · · · · · · · ·		29,205.00	43,785.00
23-Sep-23]	Chq No: 001664 Being che Co towards professional fe 15CB certification fees & G Apr-23 to June-23 against -2024/231 & 2023-2024/29	q issued to kgm & es from 15CA & 'ST filing fees for bill no's: 2023	PAY/10120	14,580.00	
12-Mar-24 E	By OERD-Consultancy Ch Being amount credit to KGi professional Fees for GSTI 22-23 vide bill no. 2023-20 -2024	M & Co towards R 9 filing for FY	PUR/10117		10,800.00
E	By OERD-Consultancy Ch Being amount credit to KGI professional Fees for GST -23 to Mar-24 @ 2500/- pm -2024/529 dt 08-03-2024	M & Co towards filing Fees for Jul	PUR/10118		24,300.00
15-Mar-24]	Fo BANK-Kotak Mahindra Bank- Chq No. 001864 Being Cho & Co towards GST returns to March'24 and GSTR9 fo bill no. 2023-2024/521 & 20 08-03-2024	g issued to KGM filing from July'23 r FY 2022-23 vide	PAY/10555	35,100.00	
19-Mar-24 E	By OERD-Consultancy Ch Being amount credited to k towards professional fees t filing Q2 & Q3 FY 2023-24 -2024/591 dt 19-03-2024	GM & Co or TDS returns	PUR/10160		2,160.00
7	To Closing Balance		_	78,885.00 2,160.00	81,045.00
•	oloonig Balanoo			81,045.00	81,045.00

SP-Kulkarni Consultants Ledger Account

F-216, KUBERA TOWERS, NARAYANAGUDA, HYDERABAD-500029.

					Page 271
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24 By	OEUD-Consultancy Ch Being amount credited to Consultants towards struc charges for the residence -24 dt 01.03/2024	Kulkarni ctural consultancy	PUR/10172		82,600.00
2-Mar-24 To	Chapter Bank Chq No. 000716 Being Ch Kulkarni Consultants town payment for Structural dra plot no. 24 site	ards 100% advance	PAY/10493	70,000.00	
To	Closing Balance		_	70,000.00 12,600.00	82,600.00
			_	82,600.00	82,600.00

SP-Modi Consultancy Services Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 272 Credit
12-May-23	Ву	OE-Green Tower Expenses-UD Being amt credited to Modi Consultant Services towards repaits & maintanact expenses		JOU/10005		32,458.00
13-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001589 Being chq issued to N Consultancy Services towards advance payment	Modi	PAY/10029	32,458.00	
19-Jun-23	Ву	OE-Green Tower Expenses-UD Being amt credited to Modi Consultant Services towards repaits & maintanact expenses		JOU/10007		1,06,121.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001607 Being chq issued to N Consultancy Services towards repairs maintenance expenses	Modi	PAY/10044	1,06,121.00	
8-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001701 Being chq issued to Consultancy Services towards repairs maintenance expense	Modi	PAY/10059	75,000.00	
18-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001704 Being chq issued to Consultancy Services towards repairs maintenance expense	Modi	PAY/10068	25,000.00	
24-Jul-23	Ву	OE-Green Tower Expenses-UD Being amt credited to Modi Consultant Services towards repaits & maintanact expenses		JOU/10016		3,07,914.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001709 Being chq issued to Consultancy Services towards repairs maintenance expense	Modi	PAY/10073	25,000.00	
28-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001637 Being chq issued to Consultancy Services towards repairs maintenance expense	o Modi	PAY/10075	1,00,000.00	
4-Aug-23	Ву	OE-Green Tower Expenses-UD Being amt credited to Modi Consultant Services towards repaits & maintanact expenses	•	JOU/10018		99,437.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001639 Being chq issued to Consultancy Services towards repairs maintenance expense	Modi	PAY/10077	1,00,000.00	
18-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001643 Being chq issued to No Consultancy Services towards repairs maintenance expense	Modi	PAY/10088	82,351.00	
		Carried Over		_	5,45,930.00	5,45,930.00

Date	sultancy Services Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 273 Credit
	Brought Forward			5,45,930.00	5,45,930.00
26-Aug-23 By	OE-Green Tower Expenses-UD Being amt credited to Modi Consultant Services towards repaits & maintanac expenses		JOU/10019		80,949.00
То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001650 Being chq issued to I Consultancy Services towards repairs maintenance expense	Modi	PAY/10093	80,949.00	
10-Oct-23 By	OE-Green Tower Expenses-UD Being amt credited to Modi Consultant Services towards repaits & maintanace expenses		JOU/10025		61,972.00
То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001681 Being chq issued to Consultancy Services towards repaits maintanace expenses	Modi	PAY/10133	61,972.00	
4-Nov-23 By	OE-Green Tower Expenses-UD Being amt credited to Modi Consultant Services towards repairs & maintanan expenses		JOU/10032		72,129.00
6-Nov-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001776 Being chq issued to I consultancy Services towards repairs maintatance expenses	Modi	PAY/10195	60,000.00	
20-Nov-23 By	OE-Green Tower Expenses-UD Being amt credited to Modi Consultant Services towards repairs & maintanan expenses		JOU/10054		1,35,592.00
30-Nov-23 To	BANK-HDFC Bank-00421010002114 Chq No: 000070 being chq issued to N Consulatncy Services towards repairs maintanance expenses	Modi	PAY/10224	1,47,721.00	
1-Jan-24 By	OE-Green Tower Expenses-UD Being amount credited to Modi Consul Services towards repairs & maintenan Green Towers		JOU/10080		1,42,997.00
6-Jan-24 To	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001790 Being Chq issued to Consultancy Services toward repairs of maintenance (Green tower) for the mo December-2023.	Modi &	PAY/10300	1,42,997.00	
12-Jan-24 By	OE-Green Tower Expenses-UD Being amount credited to Modi Consul Services towards Green tower reimbursement expenses	Journal Itancy	JOU/10089		1,90,214.00
13-Jan-24 To	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001735 Being Chq issued to Consultancy Services towards Green reimbursement expenses	Modi	PAY/10321	1,90,214.00	
1-Feb-24 By	OE-Green Tower Expenses-UD Being amount credited to MCS toward reimbursement expenses for Green to		JOU/10097		1,56,336.00
	Carried Over		_	12 29 783 00	13 86 119 00
	Carried Over		_	12,29,783.00	13,86,119.0

SP-Modi C	Cons	sultancy Services Led	ger Account : 1-Apr-23 to 31	-Mar-24		Page 274
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forwar	d		12,29,783.00	13,86,119.00
3-Feb-24	То	BANK-Kotak Mahindra Ba Chq No. 001806 Being towards Green Towers expenses		PAY/10362	1,56,336.00	
15-Mar-24	Ву	OE-Green Tower Ex Being amount credited reimbursement expens the month of March-202	to MCS towards es for Green tower for	JOU/10141		1,38,470.00
	То	BANK-Kotak Mahindra Ba Chq No. 001863 Being towards reimbursement Tower		PAY/10554	1,38,470.00	
29-Mar-24	Ву	OE-Green Tower Ex Being amount credited reimbursement expens the month of March-20: 31-03-2024	to MCS towards es for Green tower for	JOU/10161		1,57,029.00
	То	Closing Baland	ce	_	15,24,589.00 1,57,029.00	16,81,618.00
		_			16,81,618.00	16,81,618.00

SP-Modi Housing Pvt Ltd - Services Ledger Account

			·			Page 275
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	Ву	Misc Expenses (DP) Being amount credited to Modi Housing Ltd - Services towards PO's raised cha vide bill no. MHSVC23-24/10028 dt 252024 (Plot No. 24)	rges	PUR/10149		8,379.00
	Ву	OE-Misc. Expenses Being amount credited to Modi Housing Ltd - Services towards PO's raised cha vide bill no. MHSVC23-24/10027 dt 252024 (Green Tower)	rges	PUR/10150		18.00
29-Mar-24	Ву	PS-Purchase Being amount credited to MHPL toward service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24/1005 27-03-2024	of	PUR/10164		51.00
	Ву	PS - PO Service Charges (DP) Being amount credited to MHPL toward service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24/1005 27-03-2024 (Plot No. 24)	of	PUR/10165		25,521.00
	Ву	PS-WO Service Charges (DP) Being amount credited to MHPL - Serv. towards service charges on Work orde the month of Feb'24 vide bill no. MHSV -24/10036 dt 27-03-2024	rs for	PUR/10166		1,353.00
30-Mar-24	То	BANK-Icici Bank Chq No. 000778 Being Chq issued to Nowards service charges for PO's vide No. MHSVC23-24/10056 dt27-03-2024	Bill	PAY/10656	25,521.00	
31-Mar-24	То	BANK-Icici Bank Chq No. 000778 Being Chq issued to No. services towards sercvice charges for WO's and Po's vide Bill no. 10027, 100 10036 and 10055	r	PAY/10657	9,801.00	
	Ву	PS - PO Service Charges (DP) Being amount credited to MHPL-Service towards service charges on Po's for the month of March-2024 vide bill no. MHS -24/10076 dt 31-03-2024	9	PUR/10179		31,872.00
	Ву	PS-Purchase Being amount credited to MHPL-Service towards service charges on Po's for the month of March-2024 vide bill no. MHS -24/10077 dt 31-03-2024 (Green tower	e VC23	PUR/10180		28.00
	То	Closing Balance			35,322.00 31,900.00	67,222.00
				_	67,222.00	67,222.00

SP- Modi Properties Pvt Ltd - Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 276 Credit
22-Mar-24 By	PS-Quality Control (DP) Being amount credited to Modi Po Pvt Ltd - Services towards Quality services for the month of Feb'24 v MPSVC23-24/10013 dt 20-03-202 no. 24 (1500+135+135)	, control vide Bill no.	PUR/10144		1,770.00
23-Mar-24 To	D BANK-Kotak Mahindra Bank-261148 Chq No. 0018 75 Being Chq issue - Services towards QC charges vi MPSVC23-24/10013	ed to MPPL	PAY/10607 	1,770.00	
				1,770.00	1,770.00

SP-Modi Soham HUF Ledger Account

Page 277						
Credit	Debit	Vch No.	Vch Type	Particulars)	Date
2,587.00				y Opening Balance	ВВу	1-Apr-23
	2,587.00	PAY/10408	sued to Modi	O BANK-Kotak Mahindra Bank-2 Chq No. 001825 Being Chq soham HUF towards reimbu expenses paid	ł To	15-Feb-24
3,842.00		JOU/10157	ds registration	y OIE- Registration Charges & Mis Being amount credited towa challan payment for release rights or reconveya	₽ Ву	20-Mar-24
	3,842.00	PAY/10606	sued to SM	o BANK-Kotak Mahindra Bank-2 Chq No. 001874 Being Chq HUF towards reimbursemen	ł To	23-Mar-24
6,429.00	6,429.00					

SP-SHRUTI AGARWAL

Ledger Account 3-3-116/A, KACHIGUDA, HYDRABAD-500 027.

					Page 278
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23 By	OERD-Consultancy Charges Being amount credited to Shruti Agarw towards Fee for professional services return filing vide bill No. SA2324091 dt 08.2023	- Tax	PUR/10043		16,200.00
11-Dec-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001725 Being Chq Issued to Agarwal towards Tax return filling fees bill no. SA2324091 dt 07.08.2023	Shruti	PAY/10259	16,200.00	
				16,200.00	16,200.00

SP-Soham Satish Modi Ledger Account

					Page 279
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 T	Opening Balance			138.40	
21-Dec-23 E	By OIE-Round Off Being balance amount of SM tra write off	Journal ansfered for	JOU/10108		138.40
				138.40	138.40

SP-Summit Builders Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 280 Credit
12-May-23 By	OE-Statutory Payments Being amt credited to summit builders towards PT returns for the FY 21-22	Journal	JOU/10003		2,500.00
To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001626 Being chq issued to summit builders towards PT returns for FY 21-22	-	PAY/10017	2,500.00	
				2,500.00	2,500.00

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 281 Credit
9-Feb-24 By	PS-Admin and Marketing Service Charges Being amount credited to SSLLP-come Expenses towards Admin and Marketin Service charges vide Bill no. SSCOM2 dt 10133 dt 31-01-2024	mon ng	PUR/10072		1,112.00
10-Feb-24 To	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001816 Being Chq issued to SSLLP - Common Expenses towards and Marketing service charges vide Bi SSCOM23-24 dt 31-01-2024	Admin	PAY/10389	1,112.00	
				1,112.00	1,112.00

SP-Summit Sales LLP Logistics Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 282 Credit
31-Oct-23	Ву	PS-Quality Control (DP) Being QC Charges for the month of Ocagainst bill no: SSLOG23-24/10913 dtd 10.2023 (1000+90+90)		PUR/10017		1,080.00
4-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001768 Being chq issued to Summit sales LLP Logistics towards Q Charges for the month of Oct ' 23 agai bill no: SSLOG23-24/10913 dtd: 31.10.	nst	PAY/10180	1,080.00	
1-Dec-23	Ву	PS-Quality Control (DP) Being amount credited to SSLLP Logis towards QC Charges vide bill no SSLO -24/11076 dated 30.11.2023		PUR/10042		2,160.00
28-Dec-23	То	BANK-Icici Bank Chq No. 000638 Being chq issued to Summit Sales LLP Logistics towards Q Charges vide bill no. SSLOG23-24/110 DT 30.11.23		PAY/10287	2,360.00	
2-Jan-24	Ву	PS-Quality Control (DP) Being amount credited to Summit Sales logistics towards QC Charges vide bill I SSCOG23-24/11220 dt 31.12.2023 (20 +180+180)	no.	PUR/10051		2,160.00
13-Jan-24 ⁻	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001734 Being Chq Issued to Summit Salles LLP Logistics towards G Charges vide Bill No.SSLOG23-24/112 31-12-23	QC	PAY/10322	1,960.00	
7-Feb-24	Ву	PS-Quality Control (DP) Being amount caredited to SSLLP Logitowards Qc charges vide bill no. SSLO-24 dt 31-01-2024		PUR/10064		540.00
9-Feb-24 ⁻	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001812 Being Chq Issued to SSLLP - Logistics towards QC Charges Bill No. SSLOG23-24/11349 dt 31-01-2	s vide	PAY/10384	540.00	
27-Feb-24	Ву	OE-Misc. Expenses Being amount credited to SSLLP - Logic towards Stamp papers, Franking and n charges for Fy 2022-23		JOU/10121		1,260.00
29-Feb-24	Ву	OIE-Registration & Misc Charges @18% Being amount credited to SSLLP - Logitowards Registration & Misc charges vino. SSLOG23-24/11372 dt 29-02-2024	istics de bill	PUR/10101		2,862.00
1-Mar-24 ⁻	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001852 Being Chq Issued to Summit Sales LLP Logistics towards registration expenses and old balances Bill no. SSLOG23-24/11372 dt 29-02-2	s vide	PAY/10495	4,122.00	
				_	10,062.00	10,062.00

SP-Taj Deccan Ledger Account

						Page 283
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	То	BANK-Kotak Mahindra Ba Chq No: 001710 Being Deccan towards advan booking for Kokilaben J	ce payment (hotel	PAY/10072	1,00,000.00	
10-Aug-23	То	BANK-Icici Bank Chq No: 000627 Being Deccan (towards hotel I J Kadakia birthday)		PAY/10080	2,75,000.00	
	То	BANK-Icici Bank Chq No. 000627 Being Deccan towards hotel b Kadakia birthday		PAY/10082	1,00,000.00	
	Ву	Closing Balanc	ee	_	4,75,000.00 4,75,000.00	4,75,000.00 4,75,000.00

SP-Vivid World

Ledger Account

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts, Bandlaguda, Nagole, Hyderabad-500 068.

Date	Particulars	Vch Type	Vch No.	Debit	Page 284 Credit
19-Feb-24 B	OE-Misc. Expenses Being amount credited to Vivious towards HP 12A laser toner ripurchased vide Bill. No. 2788 Po no. 20240215028 dt 15-0.	efilling 5 dt 15.02.2024	PUR/10086		225.00
26-Feb-24 T	O BANK-Kotak Mahindra Bank-26 Chq No. 001842 Being Chq i World towards HP 12A laser vide bill no. 2785 dt 15-02-20	ssued to Vivid toner refilling	PAY/10454	225.00	
28-Mar-24 B	y OE-Misc. Expenses Being amount credited to Viv towards HP 12A laser toner r expenses vide billno. 2798 de	refilling	JOU/10160		325.00
30-Mar-24 T	O BANK-Kotak Mahindra Bank-26 Chq No. 001878 Being Chq i World towards HP 12A laser vide bill no. 2798 dt 23-03-20	ssued to Vivid toner refilling	PAY/10619	325.00	
				550.00	550.00

Steel GST 18% (DP) Ledger Account

						Dogo 205
Date		Particulars	Vch Type	Vch No.	Debit	Page 285 Credit
30-Oct-23	То	SUP-Summit Sales LLP Being on purchase of steel binding wire against invoice no 33277 dtd: 07.10.23 po no 20231003027 dtd: 29.09.23 & sci 164924	vide	PUR/10012	15,178.00	
23-Nov-23	То	SUP-Akash Steels Being on purchase of TMT Rebars agai invoice no AS/2023-24/0209 dtd: 04.11 vide po no 20231103010 dtd: 02.11.23 scan id 168305	.23	PUR/10019	4,65,758.00	
	То	SUP-Akash Steels Being on purchase of TMT Rebars agai invoice no AS/2023-24/0208 dtd: 04.11 vide po no 20231102047 dtd: 04.11.23 scan id 168302	.23	PUR/10020	5,62,329.00	
	То	SUP-Akash Steels Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0206 dtc 10.23 vide po no 20231028001 dtd: 28. 23 & scan id 168303		PUR/10021	1,33,812.00	
	То	SUP-Akash Steels Being on purchase of MS wire against invoice no AS/2023-24/0211 dtd: 04.11 vide po no 20231102047 dtd: 02.11.23 scan id 168306		PUR/10022	56,640.00	
	То	SUP-Akash Steels Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0167 dtc 11.23 vide po no 20230929001 dtd: 03. 23 & scan id 164755		PUR/10023	4,62,182.00	
30-Nov-23	То	SUP-Akash Steels Being amount credited to Akash Steels towards MS Wire purchased vide bill no /2023-24/210 dt 04-01-2023n po no. 20231028001 dt 28-10-2023 Scan Id: 168304		PUR/10062	14,160.00	
19-Jan-24	То	SUP- Sri Arihant Steels Being amount credited to Sri Arihant St towards MS Angle purchased vide Bill N 207/23-24 dt 21.12.2023 Po No. 20231212030		PUR/10055	56,175.00	
31-Jan-24	То	SUP-Vasant Enterprises Being amount credited to Vasant Enterptowards TMT Bars purchased vide bill r 968 dt 27-01-2024 po no. 20240124036 24-01-2024 Scan Id. 179343	10.	PUR/10063	1,42,556.00	
30-Mar-24	То	SUP- Modi Housing Pvt. Ltd Being amount credited to MHPL toward box pipe purchased vide bill no. 36165 -03-2024 po no. 20240316001 dt 16-03 -2024 Scan Id 186184 (Plot no. 24)	dt 23	PUR/10167	12,272.00	
		Carried Over			19,21,062.00	

Page 286			23 to 31-Mar-24	% (DP) Ledger Account : 1-Apr-2	T 189	Steel GST
Credit	Debit	Vch No.	Vch Type	Particulars)	Date
	19,21,062.00			Brought Forward		
	32,049.00	PUR/10185	70 kg) no.	SUP-Bhagwati Steel Tubes Being amount credited to Bhagwati STubes towards ISMB purchased (37) vide bill no. 1210 dt 23-03-2023 Poil 20240311003 dt 11-03-2024 Scasn 200494	ł To	31-Mar-24
	7,222.00	PUR/10186	sed (90 Po no.	To SUP-Bhagwati Steel Tubes Purchase Being amount credited to Bhagwati Steel Tubes towards MS Box pipe purchased (90 kg) vide bill no. 1211 dt 23-03-2023 Po no. 20240322020 dt 22-03-2024 Scasn Id 200492		
19,60,333.00	19,60,333.00	_		Closing Balance	Ву	
19,60,333.00	19,60,333.00	_				

Sundry Purchases @ 18% (GT) Ledger Account

					Page 287
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24 To	SUP-Summit Sales LLP Being amount credited to Summi towards teflon tapes puchased v 35157A dt 24-01-2024 po no. 20 dt 23-01-2024 Scan id 178552 (C Tower)	vide Bill no. 240123005	PUR/10083	220.00	
Ву	Closing Balance			220.00 220.00	220.00 220.00

Sundry Purchases GST 18% (DP) Ledger Account

						Page 288
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	То	SUP-Summit Sales LLP Being on purchase of general items GI bucket against invoice no 33296 dtd: 0 23 vide po no 20231003026 dtd: 03.10 scan id 164763		PUR/10014	681.00	
	То	SUP-Summit Sales LLP Being on purchase of general items may oad against invoice no 33297 dtd: 07.1 vide po no 20231007039 dtd: 07.10.23 scan id 164759	0.23	PUR/10015	6,523.00	
31-Oct-23	То	SUP-Saya Surender Gunny Merchant Being cash paid to Saya Sudender Gun Merchant towards purchase of plastic b bill no: 541 dtd: 20.10.23 on behalf od a Suresh exp card	nny pags	PUR/10018	2,484.00	
23-Nov-23	То	SUP-Summit Sales LLP Being on purchase of bio metric finger reader against invoice no 33878 dtd: 0.23 vide po no 20231006006 dtd: 06.10 scan id 168781	7.11.	PUR/10025	18,880.00	
	То	SUP-Summit Sales LLP Being on purchase of foot step stool ag invoice no 33979 dtd: 14.11.23 vide po 20231110044 dtd: 10.11.23 & scan id 169324		PUR/10029	7,278.00	
	То	SUP-Summit Sales LLP Being on purchase of hardware hacksa blade against invoice no 33879 dtd: 07 23 vide po no 20231103028 dtd: 03.11 scan id 168783	.11.	PUR/10032	590.00	
29-Nov-23	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards General items purchases vide no. 34049 dt 16.11.2023 PO no 20231115024 dt 15.11.2023		PUR/10040	2,945.00	
19-Dec-23	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards General Items blue sheet purchased vide Bill No. 34486 dt 11.12 PO No. 20231211004 dt 11-12-2023		PUR/10045	2,945.00	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards General Items purchased vide No. 34487 dt 11.12.2023 PO no 20231209001 dt 09.12.2023		PUR/10046	4,602.00	
22-Jan-24	То	SUP-Summit Sales LLP Being amount credited to SSLLP towar Hacksaw blade purchased vide Bill No. 34857 dt 03.01.2024 Po No. 20240103 dt 03-01-2024		PUR/10056	59.00	
		Carried Over			46,987.00	
		Camed Over		-	40,307.00	

15-02-24 to 22-02-24

Being Cash paid to A Suresh towards Mesh, nails, tester purchased vide bill no. 3872 dt 22.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site from 15-02-24 to

To Cash

22-02-24

Carried Over	77,040.00

PAY/10463

630.00

Payment

Sundry Purchases GST 18% (DP) Ledger Account : 1-Apr-23 to	3 to 31-Mar-24
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Carried Over

Sundry Purchases GST 18% (DP) Ledger Account : 1-Apr-23 to 31-Mar-24						Page 290
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,040.00	
29-Feb-24	То	SUP- Balaji Steel and Cement Traders Being amount credited to Balaji Steel & Cement Traders towards AAC Blocks purchased vide Bill no. 591 dt 24-02-2 13440 + 1500 transport expenses) Sca 185089	and 024 (PUR/10141	14,940.00	
6-Mar-24	То	Cash Being cash paid to A Suresh towards Araldite Klear purchased vide Bill no. 3 dt 29-02-2024 (Bhagwati Electrical pai and sanitary) for Plot no. 24 site		PAY/10499	1,650.00	
	То	Cash Being cash paid to A Suresh towards cutting blade and lokfix purchased vide no. 3962 dt 29-02-2024 (Bhagwati Elepaints and sanitary) for Plot no. 24 sit	e Bill ctrical	PAY/10500	975.00	
	То	Cash Being cash paid to P Raghu towards 4 cutting blade purchased from Srilaxmi ganesh steels & H/w stores on 13-02-2 po no. 20240209043 dt 09-02-2024 fo no. 24 site	2024	PAY/10502	150.00	
14-Mar-24	То	Cash Being cash paid to A Suresh towards I and Ipm patti purchased vide Bill no. 4 07-03-2024 (Bhagwati Electrical paints sanitary) for Plot no. 24 site	043 dt	PAY/10536	1,000.00	
	То	Cash Being cash paid to A Suresh towards Araldite Klear purchased vide Bill no. 4 dt 07-03-2024 (Bhagwati Electrical pai and sanitary) for Plot no. 24 site		PAY/10537	1,650.00	
22-Mar-24	То	Cash Being cash paid to A Suresh towards I buckets purchased for plot no. 24 site	Payment PVC	PAY/10567	280.00	
	То	Cash Being cash paid to A Suresh towards purchased vide bill no. 4127 dt 14-03- Bhagwati Electrical paints and sanitary Plot No. 24 site	2024 (PAY/10569	900.00	
	То	Cash Being cash paid to A Suresh towards purchased vide bill no. 4128 dt 14-03- Bhagwati Electrical paints and sanitary Plot No. 24 site	2024 (PAY/10570	900.00	
	То	Cash Being cash paid to A Suresh towards purchased vide bill no. 4129 dt 14-03- Bhagwati Electrical paints and sanitary Plot No. 24 site	2024 (PAY/10571	900.00	
	То	Cash Being cash paid to A Suresh towards pigment purchased vide bill no. 4130 c-03-2024 (Bhagwati Electrical paints a sanitary) for Plot No. 24 site	dt 14	PAY/10572	920.00	

1,01,305.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,305.00	
29-Mar-24	То	Cash Being cash paid to A Suresh to rope purchased vide Bill no. 42-2024 (Bhagwati Electrical pair sanitary) for Plot no. 24 site	222 dt 21-03	PAY/10609	1,160.00	
30-Mar-24	То	SUP- Buildlinkss Being amount credited to Build towards fir adhesive purchases 879 dt 29-03-2024 po no 2024 date 07-03-2024 scan id 1866 site)	d vide bill no. 0307051 po	PUR/10175	5,800.00	
	То	SUP- Buildlinkss Being amount credited to Build towards fir adhesive purchases 880 dt 29-03-2024 po no 2024 date 29-02-2024 scan id 1865 site)	d vide bill no. 0227040 po	PUR/10176	12,590.00	
31-Mar-24	То	Cash Being cash paid to A Suresh to araldite klear purchased vide b 28-03-2024 (Bhagwati Electric sanitary) for Plot No. 24 site	oill no. 4319 dt	PAY/10663	1,650.00	
	То	Cash Being cash paid to A Suresh to purchased vide bill no. 4318, 4 28-03-2024 (Bhagwati Electric sanitary) for Plot No. 24 site	1320 & 4321 dt	PAY/10664	2,700.00	
	D.,	Closing Balance		_	1,25,205.00	1 25 205 00
	Ву	Closing Balance		_	1,25,205.00	1,25,205.00 1,25,205.00

Sundry Purchases GST 5% (DP) Ledger Account

					Page 292
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23 To	SUP-Santhosh Tarpaulin Being on purchase of agro shedne invoice no 456 dtd: 28.10.23 vide 20231026033 dtd: 26.10.23 & sca 170305	po no	PUR/10033	10,584.00	
Ву	Closing Balance		_	10,584.00 10,584.00	10,584.00 10,584.00

Sundry Purchases-URD (DP) Ledger Account

						Page 293
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	То	Cash Being cash paid to A.Suresh towards purchase of red bricks plot no 24 diar point site	Payment nond	PAY/10188	500.00	
21-Dec-23	То	Cash Being cash paid to A Suresh towards Hardware material purchased for Plot Site	Payment No. 24	PAY/10274	100.00	
17-Jan-24	То	Cash Being cash paid to A Suresh towards Hardware material purchased for plot site expenses	Payment no. 24	PAY/10329	100.00	
	То	Cash Being cash paid to A Suresh on behal New Choudhary Brother towards Hard material purchased for plot no. 24 site period of 18.01.2024 to 25.01.2024	lware	PAY/10374	340.00	
	То	Cash Being cash paid to A Suresh on behal New Choudhary Brother towards Hard material purchased for plot no. 24 site period of 25.01.2024 to 01.02.2024	lware	PAY/10376	170.00	
	То	Cash Being cash paid to A Suresh on behal Maruthi enterprises towards Cleaning material purchased for plot no. 24 site period of 25.01.2024 to 01.02.2024		PAY/10377	510.00	
	То	Cash Being cash paid to A Suresh on behal New Choudhary Brother towards Hard material purchased for plot no. 24 site period of 25-01-2024 to 01.02.2024	lware	PAY/10378	220.00	
14-Mar-24	То	Cash Being cash paid to A Suresh towards Thadakalu purchased for Plot No. 24 s		PAY/10535	1,820.00	
	D.	Olasina Balansa			3,760.00	0.700.00
	Ву	Closing Balance			3,760.00	3,760.00 3,760.00
					3,7 60.00	3,7 60.00

SUP- Aacess Tough Doors Ledger Account

Plot No. 9, Ida Kukatpally, Gandhinagar Balnagar, Hyderabad-500019. Ph No. 9154225821

					Page 294
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24 T	O BANK-Icici Bank Chq No. 000725 Being Chq i Aacess Tough Doors toward. advance paid for fire rated do 24 site	s 100%	PAY/10526	22,999.00	
В	y Closing Balance		_	22,999.00 22,999.00	22,999.00 22,999.00

SUP - Aadam Engineering Ledger Account

H.No. 108c, Bhansilal Pet Majid Lane, RP Road, Secunderabad-500070.

Date	Particulars	Vch Type	Vch No.	Debit	Page 295 Credit
5-Dec-23	To BANK-Kotak Mahindra Bank-2 Chq No. 001714 Chq Issue Engineering towards advan purchase of Tools against F 20231122001 dated 22.11.3 diamond point site)	d to Aadam ce payment for PO No.	PAY/10236	8,909.00	
31-Jan-24	By Sundry Purchases GST Being amount credited to A Engineering towards Concr purchased vide bill no. 96 d no. 20231122001 dt 22-11- 183487	adam` ete Cube moulds lt 11-01-2024 Po	PUR/10114		8,909.00
				8,909.00	8,909.00

SUP- Air Tech Cooling Services Ledger Account

Shop No. 43, Khan Lateef Khan Estate Abids, Hyderabad.

Date		Particulars	Vch Type	Vch No.	Debit	Page 296 Credit
23-Mar-24	То	BANK-Icici Bank Being chq issued to Air tech towards 100% advance paid systems for plot no 24 site p 20240316038 dt 16-03-2024	d for VRV AC oo no.	PAY/10603	11,51,999.00	
	То	BANK-Icici Bank Being chq issued to Air tech towards 50% advance paid side work for plot no. 24 site 20240316039 dt 16-03-2024	for HVAC low e po no.	PAY/10604	1,94,700.00	
	Ву	Closing Balance		-	13,46,699.00 13,46,699.00	13,46,699.00 13,46,699.00

M G Road, Ranigunj Secunderabad

SUP-Akash Steels

Ledger Account 8-2-684/1/2, 2nd Floor, Road No. 12, Banjara Hills, Hyderabad-500 034.

Date		Particulars	Vch Type	Vch No.	Debit	Page 297 Credit
23-Nov-23	Ву	Steel GST 18% (DP) Being on purchase of TMT Rebars ag invoice no AS/2023-24/0209 dtd: 04.7 vide po no 20231103010 dtd: 02.11.2 scan id 168305	11.23	PUR/10019		4,65,758.00
	Ву	Steel GST 18% (DP) Being on purchase of TMT Rebars ag invoice no AS/2023-24/0208 dtd: 04.1 vide po no 20231102047 dtd: 04.11.2 scan id 168302	11.23	PUR/10020		5,62,329.00
	Ву	Steel GST 18% (DP) Being on purchase of TMT rebars has against invoice no AS/2023-24/0206 of 10.23 vide po no 20231028001 dtd: 223 & scan id 168303	dtd: 31.	PUR/10021		1,33,812.00
	Ву	Steel GST 18% (DP) Being on purchase of MS wire agains invoice no AS/2023-24/0211 dtd: 04.1 vide po no 20231102047 dtd: 02.11.2 scan id 168306	11.23	PUR/10022		56,640.00
	Ву	Steel GST 18% (DP) Being on purchase of TMT rebars has against invoice no AS/2023-24/0167 of 11.23 vide po no 20230929001 dtd: 0 23 & scan id 164755	dtd: 04.	PUR/10023		4,62,182.00
30-Nov-23	Ву	Steel GST 18% (DP) Being amount credited to Akash Steetowards MS Wire purchased vide bill /2023-24/210 dt 04-01-2023n po no. 20231028001 dt 28-10-2023 Scan Id: 168304	no. AS	PUR/10062		14,160.00
16-Dec-23	То	BANK-Icici Bank Chq No. 000620 Being Chq Issued to Steels towards TMT Rebars purchase Bill No. as/2023-24/0167 dt 04.11.23, 31.10.23 and 209, 211 dated 04.11.2	es vide 206 dt	PAY/10271	11,18,392.00	
27-Jan-24	То	BANK-Icici Bank Chq No. 000664 Being Chq issued to Steels towards TMT rebars 8.93 mt a wire purchased vide bill no AS/2023-2 and AS/2023-24/210 dt 01-11-2023	nd ms	PAY/10350	5,76,489.00	
				_	16,94,881.00	16,94,881.00

M G Road, Ranigunj Secunderabad

SUP-Ample Building Products Ledger Account

H.No. 3-49/23/18/1, 3rd Floor, Old Alwal, Vasavi Nagar Colony, Secunderabad-070.

					Page 298
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24 T	O BANK-Icici Bank Chq No. 000737 Being Chq i Building products towards 10 payment for Aluminium fabric plot no. 24 sited Po no. 2024 -03-2024	0% advance cation works for	PAY/10653	1,47,500.00	
В	y Closing Balance		_	1,47,500.00 1,47,500.00	1,47,500.00 1,47,500.00

SUP- Balaji Steel and Cement Traders Ledger Account

1-3, Bachupally, Mallamppet, Medchal, Hyderabad-500090. Ph N0. 9133132211

Date	Particulars	Vch Type	Vch No.	Debit	Page 299 Credit
	/ Sundry Purchases GST 1 Being amount credited to Bal Cement Traders towards AAC purchased vide Bill no. 591 d	8% (DP) Purchase aji Steel and C Blocks	PUR/10141	Jess	14,940.00
1-Mar-24 To	13440 + 1500 transport expe 185089	•	PAY/10468	14.940.00	
	Being chq issued to Balaji ste traders towards 100% advant Block (13440 + transport 150 24 site vide bill no 591 dt 24-	eel and cement ce paid for CLC 0/-) for Plot no.		,	
				14,940.00	14,940.00

SUP-Bhagwati Steel Tubes Ledger Account

4-3-76/1, Hill Street, Ranigunj, Secunderabad-500003.

					Page 300
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 By	Steel GST 18% (DP) Being amount credited to Bhag Tubes towards ISMB purchase vide bill no. 1210 dt 23-03-202 20240311003 dt 11-03-2024 S 200494	d (370 kg) 3 Po no.	PUR/10185		32,049.00
Ву	Steel GST 18% (DP) Being amount credited to Bhag Tubes towards MS Box pipe po kg) vide bill no. 1211 dt 23-03- 20240322020 dt 22-03-2024 S 200492	ırchased (90 2023 Po no.	PUR/10186		7,222.00
То	Closing Balance		_	39,271.00	39,271.00
	J		<u> </u>	39,271.00	39,271.00

M G Road, Ranigunj Secunderabad

SUP-Buildlinkss

Ledger Account

Plot No. 490, 1st Floor, Road No. 10, Jublee Hills, Hyderabad-500033. Phno. 9908714445

Date		Particulars	Vch Type	Vch No.	Debit	Page 301 Credit
	То	BANK-Icici Bank Chq No. 000724 Being Chq Issued to Buildlinkss towards 100% advance for mosaic tiles for Plot no. 24 site	Payment	PAY/10527	12,590.00	
15-Mar-24	То	BANK-Icici Bank Chq No. 000710 Being Chq issued to Buildlinkss towards 100% advance pay for Tile adhesive 2 nos, grout 10 kg ba 400 ms fixing mposiac tiles		PAY/10559	5,800.00	
30-Mar-24	Ву	Sundry Purchases GST 18% (DP) Being amount credited to Build Linkss towards fir adhesive purchased vide bi 879 dt 29-03-2024 po no 2024030705 date 07-03-2024 scan id 186600 (plot site)	ill no. 1 po	PUR/10175		5,800.00
	Ву	Sundry Purchases GST 18% (DP) Being amount credited to Build Linkss towards fir adhesive purchased vide be 880 dt 29-03-2024 po no 20240227040 date 29-02-2024 scan id 186599 (plot site)	ill no. 0 po	PUR/10176		12,590.00
					18,390.00	18,390.00

SUP-Doshi Brothers Ledger Account

Plot No. 564/A,-20, Phase-III, Road No. 92, Jublee Hills, Hyderabad-33.

						Page 302
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	То	BANK-Icici Bank Chq No. 000731 Being C Brothers towards 100% a Sanitary items vide PO n 08-03-2024	dvance paid for	PAY/10601	2,23,670.00	
31-Mar-24	Ву	Plumbing GST 18% (I Being amount credited to towards brazn round toile vide bill no. BH/14577 dt 20240308008 dt 08-03-2	Doshi Brothers t w/set purchased 21-03-2024 po no.	PUR/10177		42,100.00
	Ву	Closing Balance		_	2,23,670.00	42,100.00 1,81,570.00
					2,23,670.00	2,23,670.00

SUP - D Watermarks

Ledger Account

Channel 6, 2nd Floor, Sri Nagar,
Beside - Kamalapuri Colony, Hyderabad-73.
Phno. 7995333759 Thewatermarks2020@gmail.Com

					Page 303
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To BANK-Icici Bank	Payment	PAY/10492	2,27,446.00	
		s 100% advance paid for It No. 24 site vide po no.			
			=	2,27,446.00	
	By Closing Bala	ance			2,27,446.00
				2,27,446.00	2,27,446.00

SUP-Elegant Enterprises Ledger Account

5-4-187/7/3, Karbala Maidan, Mahatma Gandhi Road, Secunderabad-500 003.

					Page 304
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Electrical GST 18% (DP) Being amount credited to Elegant Enterprises towards ventilation fa purchased vide bill no. EE2324-3 -2024 po no. 20240326046 dt 26- scan id 187477 (plot no. 24)	nn 108 dt 30-03	PUR/10181		29,913.00
To	To Closing Balance			29,913.00	29,913.00
	. s c.cog Dalance			29,913.00	29,913.00

SUP-Gv Discovery Centers Pvt Ltd Ledger Account

					Page 305
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23 By	Figure 1 - Containers (DP) Being amount credited to GVDC town tones container purchased	Journal ards 20	JOU/10093		1,19,250.00
3-Oct-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001667 Being chq issued to towards 20 tones container to SJK		PAY/10124	1,19,250.00	
				1,19,250.00	1,19,250.00

SUP-Hestia

Ledger Account

8-2-293, 2nd Floor, 249-A, Road No. 92, MLA Colony, Banjara Hills, Hyderabad-034.

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	То	BANK-Icici Bank Chq No. 000680 Being Cho towards advance payment		PAY/10420	2,25,000.00	
18-Mar-24	Ву	Tiles, Granite, Etc. GST Being amount credited to F Tiles purchased vide bill no 16-03-2024 po no. 202402 -2024 scan id 223990	lestia towards b. inv/23-24/231 dt	PUR/10143		3,43,096.00
23-Mar-24	То	BANK-Icici Bank Chq No. 000726 Being Cho towards Tiles purchases vii -24/231 dt 16-03-2024	•	PAY/10596	1,18,096.00	
				_	3,43,096.00	3,43,096.00

SUP- Mandula Venkanna Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 307 Credit
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001827 Being Chq Issued to N Venkanna towards water tanker purcha for plot no. 24 site from 08-02-2024 to 1	Payment # sed	PAY/10417	3,000.00	Credit
	Ву	-2024 (3 x 1000) OE-Water Supply (DP) Being amount credited to M Venkanna towards water tanker purchased for plo 24 site from 08-02-2024 to 14-02-2024		JOU/10165		3,000.00
26-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001841 Being Chq issued to N Venkanna towards water tanker purcha for plot no. 24 site from 15-02-2024 to 2 -2024	1 sed	PAY/10453	3,000.00	
	Ву	OE-Water Supply (DP) Being amount credited to M Venkanna towards water tanker purchased for plo 24 site from 15-02-2024 to 23-02-2024		JOU/10166		3,000.00
1-Mar-24	То	BANK-Kotak Mahindra Bank-2611483678 Being amount transferred to Mandula Venkanna Towards dp24 curing purpos each water tanker with 5000 ltr capacity Voucher no 7341 Chq No. 001848 dt 01- 2024	se /	PAY/10487	2,000.00	
	Ву	OE-Water Supply (DP) Being amount credited to M Venkanna towards water tanker purchased for plo 24 site from 22-02-2024 to 28-02-2024	Journal t no.	JOU/10167		2,000.00
11-Mar-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001858 Being Chq issued to N Venkanna towards water tanker purcha 3 Nos) for Plot no. 24 from 01-03-2024 -03-2024	1 sed (PAY/10525	3,000.00	
	Ву	OE-Water Supply (DP) Being amount credited to M Venkanna towards water tanker purchased for plo 24 site from 01-03-24 to 07-03-2024	Journal t no.	JOU/10168		3,000.00
15-Mar-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001861 Being cheque issued a Mandula venkanna Towards water tank with 5000 ltr capacity supplying for curi- site from 7/3/24 to 13/3/24	to cer	PAY/10542	6,000.00	
	Ву	OE-Water Supply (DP) Being amount credited to M Venkanna towards water tanker purchased for plo 24 site from 07/03/24 to 13/03/24	Journal t no.	JOU/10169		6,000.00
23-Mar-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001872 Being Chq issued to N Venkanna towards water tanker purcha for Plot No. 24 site from 14/03/24 to 21/ /24	1 sed	PAY/10595	3,000.00	
		Carried Over		_	20,000.00	17,000.00

SUP- Mandu	lla Venkanna Ledger Account :	: 1-Apr-23 to 31-Mar-24			Page 308
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	17,000.00
23-Mar-24 By	OE-Water Supply (DP) Being amount credited to M Ven towards water tanker purchased 24 site from 14/03/24 to 21/03/24	for plot no.	JOU/10170		3,000.00
				20,000.00	20,000.00

SUP- Modi Housing Pvt. Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 309 Credit
29-Feb-24	Ву	SUP-Summit Sales LLP Being amount of SSLLP transfered to I Housing Pvt Ltd	Journal Modi	JOU/10131		2,56,080.00
	Ву	SUP-Summit Sales LLP Being amount of the SSLLP transfered Modi Housing Pvt Ltd vide Bill No. 357, 35772,. 35768, 35708, 35707, 35706, 35705, 35704, 35703, 35701, 34918A, 34920A and 35341		JOU/10138		84,808.00
1-Mar-24	То	BANK-Kotak Mahindra Bank-2611483678 Being Chq issued to Modi Housing Pvt towards plumbing items purchased vide no. 35625A dt 21.2.24, 35510A dt 13.2 34771 dt 27.12.23, 34770 dt 27.12.23, 34769 dt 27.12.23 Ch. No. 001851 dt 0 -2024	Ltd e Bill .24,	PAY/10464	27,015.00	
	То	BANK-Icici Bank Chq No. 000722 Being Chq Issud to M Housing Pvt Ltd towards electrical item purchased vide bill no. 35611, 35612, 35613, 35699 and 35700, 35702		PAY/10494	2,29,065.00	
14-Mar-24	Ву	Electrical GST 18% (DP) Being amount credited to Modi Housing Ltd towards Cat 6 cable D Link 305 mt purchased vide bill no. 35850 dt 06-03- Po No. 20240305054 dt 05-03-2024 Sc 183994	rs -2024	PUR/10119		8,921.00
	Ву	Plumbing GST 18% (DP) Being amount credited to Modi Housing Ltd towards Sanitary CP- Concealed fletank plate CP-CP items purchased vid no. 35851 dt 06-03-2024 Po No. 20240304052 dt 04-03-2024 Scan Id 183959	ush	PUR/10120		6,247.00
	Ву	Plumbing GST 18% (DP) Being amount credited to Modi Housing Ltd towards Plumbing items purchased bill no. 35853 dt 06-03-2024 Po No. 20240305041 dt 05-03-2024 Scan Id 183962		PUR/10121		4,850.00
	Ву	Electrical GST 18% (DP) Being amount credited to Modi Housing Ltd towards Electrical items purchased bill no. 35854 dt 06-03-2024 Po No. 20240305043 dt 05-03-2024 Scan Id 183963		PUR/10122		12,628.00
l6-Mar-24	Ву	Plumbing GST 18% (DP) Being amount credited to Modi Housing Ltd towards PVC SWR items purchase bill no. 35852 dt 06-03-2024 po no. 20240305055 dt 05-03-2024 Scan id 1 (Plot No. 24)	d vide	PUR/10128		9,741.00

Vch Type Vch No. Debit	Page 310 Credit	Debit			using Pvt. Ltd Ledger Account Particulars	1110	Date
2,56,080.00 3	3,83,275.00	2,56,080.00			Brought Forward		
⁻ misc It 12-03-2024	55,460.00		PUR/10129	di Housing Pvt LT misc ? dt 12-03-2024	Electrical GST 18% (DP) Being amount credited to Modi Ho Ltd towards electrical panel LT mi purchased vide bill no. 35932 dt 1. po no. 20240307044 dt 07-03-202 184590 (Plot No. 24)		16-Mar-24
Housing Pvt ased vide bill	65,419.00		PUR/10130	di Housing Pvt hased vide bill no.	Tiles, Granite, Etc. GST 18% (Being amount credited to Modi Ho Ltd towards Floor Tiles purchase no. 35950 dt 13-03-2024 po no. 20240311001 dt 11-03-2024 Scan (Plot No. 24)	•	
Housing Pvt ased vide bill	18,563.00		PUR/10131	di Housing Pvt hased vide bill no.	Tiles, Granite, Etc. GST 18% (Being amount credited to Modi Ho Ltd towards Floor Tiles purchase no. 35952 dt 13-03-2024 po no. 20240313009 dt 13-03-2024 Scan (Plot No. 24)	•	
rchased vide o no	460.00		PUR/10132	di Housing Pvt ourchased vide po no	Plumbing GST 18% (DP) Being amount credited to Modi Ho Ltd towards Plumbing items purch bill no. 36005 dt 16-03-2024 po no 20240309005 dt 09-03-2024 scan	-	19-Mar-24
rchased vide o no	1,133.00		PUR/10133	di Housing Pvt ourchased vide po no	Plumbing GST 18% (DP) Being amount credited to Modi Ho Ltd towards Plumbing items purch bill no. 36006 dt 16-03-2024 po no 20240313035 dt 13-03-2024 scan (Plot no. 24)		
chased vide o no	3,617.00		PUR/10134	di Housing Pvt ırchased vide po no	Paints GST 18% (DP) Being amount credited to Modi Ho Ltd towards White cement purchas bill no. 36007 dt 16-03-2024 po no 20240315036 dt 15-03-2024 scan (Plot no. 24)		
urchased vide o no	4,366.00		PUR/10135	di Housing Pvt purchased vide oo no	Electrical GST 18% (DP) Being amount credited to Modi Ho Ltd towards Conducting pipe purch bill no. 36008 dt 16-03-2024 po no 20240306010 dt 06-03-2024 scan (Plot no. 24)		
rchased vide o no	4,416.00		PUR/10136	di Housing Pvt ourchased vide po no	Plumbing GST 18% (DP) Being amount credited to Modi Ho Ltd towards plumbing items purche bill no. 36009 dt 16-03-2024 po no 20240307052 dt 07-03-2024 scan (Plot no. 24)	•	
rchased vide o no	3,398.00		PUR/10137	di Housing Pvt ourchased vide po no	Plumbing GST 18% (DP) Being amount credited to Modi Ho Ltd towards plumbing items purcha bill no. 36010 dt 16-03-2024 po no 20240316022 dt 16-03-2024 scan (Plot no. 24)		
Housing Pvt de bill no. 240313016 dt	33,806.00		PUR/10138	di Housing Pvt vide bill no. 0240313016 dt	Tiles, Granite, Etc. GST 18% (Being amount credited to Modi Ho Ltd towards Tiles purchased vide if 36016 dt 16-03-2024 po no 20240 13-03-2024 scan id 184759 (Plot r	-	
2,56,080.00 5	5,73,913.00	2,56,080.00			Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,080.00	5,73,913.00
22-Mar-24	Ву	Cement GST 18% (DP) Being amount credited to Modi Hou Ltd towards Cement PPC purchase Bill no. 36058 dt 19-03-2024 po no 20240304001 dt 04-03-2024 Scan	ed vide	PUR/10142		30,299.00
23-Mar-24	То	BANK-Icici Bank Chq No. 000729 Being Chq issued Housing Pvt Ltd towards purchase material vide bill no. 35850, 35851, 35853, 35854, 35932, 35950, 3595 36006, 36007, 36008, 36009 and 3	of cont, . 35852, 52, 36005,	PAY/10599	2,63,324.00	
	То	BANK-Icici Bank Chq No. 000735 Being Chq issued Housing Pvt Ltd onbehalf of SSLLF no. 34918A, 34929A, 35341, 3570 35704, 35705, 35706, 35707, 3570 35772 and 35725A	P vide bill 1, 35703,	PAY/10523	84,808.00	
	Ву	Electrical GST 18% (DP) Being amount credited to MHPL to copper wire purchased vide Bill no. 20-03-2024 po no. 20240319039 d -2024 Scan id 185227	36093 dt	PUR/10145		41,149.00
	Ву	Electrical GST 18% (DP) Being amount credited to MHPL to copper wire purchased vide Bill no. 20-03-2024 po no. 20240319039 d -2024 Scan id 185205 (plot no.24)	36094 dt	PUR/10146		41,149.00
	Ву	Chemicals-GST 18% (DP) Being amount credited to Modi Hou Ltd towards Tile Grount cement pur vide bill no. 36095 dt 20-03-2024 p 20240318047 dt 18-03-2024 scan	rchased o no.	PUR/10147		448.00
	Ву	Electrical GST 18% (DP) Being amount credited to Modi Hou Ltd towards Copper wire purchased no. 36096 dt 20-03-2024 po no. 20240319038 dt 19-03-2024 scan i (Plot No. 24)	d vide bill	PUR/10148		45,513.00
26-Mar-24	Ву	Electrical GST 18% (DP) Being amount credited to Modi Hou Ltd towards electrical items purcha Bill No. 36101 dt 21-03-2024 po no 20240320037 dt 20-03-2024 scan (plot no. 24)	sed vide o.	PUR/10155		8,514.00
	Ву	Electrical GST 18% (DP) Being amount credited to Modi Hou Ltd towards electrical items purcha Bill No. 36102 dt 21-03-2024 po no 20240320022 dt 20-03-2024 scan (plot no. 24)	sed vide o.	PUR/10156		7,682.00
	Ву	Electrical GST 18% (DP) Being amount credited to Modi Hou Ltd towards electrical items purcha Bill No. 36103 dt 21-03-2024 po no 20240320026 dt 20-03-2024 scan (plot no. 24)	sed vide o.	PUR/10157		4,030.00
		Carried Over			6,04,212.00	7,52,697.00

Page 312 Credi	Debit	Vch No.	Ltd Ledger Account: 1-Apr-23 to 31-Mar- ars Vch Type		Date
7,52,697.00	6,04,212.00		ght Forward		
10,878.00		PUR/10158	nite, Etc. GST 18% (DP) Purchase unt credited to Modi Housing Pvt s wall tiles purchased vide Bill No. 1-03-2024 po no. 20240306027 dt s can id 185363 (plot no. 24)		26-Mar-24
10,135.00		PUR/10159	nite, Etc. GST 18% (DP) Purchase unt credited to Modi Housing Pvt s wall tiles purchased vide Bill No. 1-03-2024 po no. 20240306028 dt s scan id 185364 (plot no. 24)	-	
2,412.00		PUR/10162	T 18% (DP) Purchase unt credited to MHPL-Trading ite cement purchased vide bill dt 25-03-2024 po no. l36 dt 15-03-2024 Scan id 185722		8-Mar-24
4,036.00		PUR/10163	GST 18% (DP) Purchase unt credited to MHPL-Trading umbing items purchased vide bill dt 25-03-2024 po no. l22 dt 15-03-2024 Scan id 185721		
12,272.00		PUR/10167	Tas (DP) Purchase unt credited to MHPL towards MS urchased vide bill no. 36165 dt 23 o no. 20240316001 dt 16-03 o ld 186184 (Plot no. 24)		0-Mar-24
	1,88,218.00	PAY/10654	Ci Bank Payment 10738 Being Chq Issued to MHPL 10738 Being Chq Issued to MHPL 1074 Payment 1075		
10,001.00		PUR/10168	ranes & Hardware GST 18% (DP) Purchase unt credited to MHPL - Trading nel doors purchased vide bill no. 9-03-2024 Po no. 20240325005 124 Scan Id 186513	-	
5,352.00		PUR/10169	ranes & Hardware GST 18% (DP) Purchase unt credited to MHPL - Trading S Hinges & cylindrical lock vide bill no. 36240 dt 29-03-2024 40325006 dt 25-03-2024 Scan Id		
53,153.00		PUR/10170	nite, Etc. GST 18% (DP) Purchase unt credited to MHPL - Trading vira crema marfil purchased vide 67 dt 30-03-2024 Po no. 13 dt 30-03-2024 Scan Id ot no. 24)		
18,199.00		PUR/10171	nite, Etc. GST 18% (DP) Purchase unt credited to MHPL - Trading or tiles purchased vide bill no. 0-03-2024 Po no. 20240329007 024 Scan Id 186517 (plot no. 24)	-	
8,79,135.00	7,92,430.00 86,705.00	_	ing Balance	То	
8,79,135.00	8,79,135.00		-		

SUP-MRM Stones

Ledger Account

7-1-1\3, Sy No. 287/1 & 2, 288 & 291, Gaganpahad Village, Hyderabad-52.

			V.I. T	V/.1. N1.	5 1.4	Page 313
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	То	BANK-Icici Bank Chq No. 000711 Being Ch Stones towards advance p - Grey for Plot No. 24 site	payment for Marble	PAY/10421	4,19,737.00	
31-Mar-24	- Grey for Plot No. 24 site p 1-Mar-24 By Tiles, Granite, Etc. GST Being amount credited to M towards Marbles purchased dt 20-02-2024 po no. 20240 -2024 Scan Id 189473 (plot	MRM Stones Id vide bill no. 018 10208031 dt 08-02	PUR/10182		4,19,736.00	
	Ву	OIE-Round Off Being Balance amoiunt tra	Journal Insfered to Round	JOU/10190		1.00
				_	4,19,737.00	4,19,737.00

SUP- Navkar Electricals Enterprises Ledger Account

Shop No 1141/B 5-3-373 to 374 Opp Arya Samaj Mandir Gujarathi School Lane RP Road Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 314 Credit
	Electrical GST 18% (DP) Being on purchase of WPTC wire invoice no NEE/3371/23-24 dtd:08 vide po no 20231104001 dtd: 04.1 scan id 169076	Purchase against 3.11.23	PUR/10024	Debit	4,059.00
28-Dec-23 To	BANK-Icici Bank Chq No. 000637 Being Chq Issue Navkar Electricals enterprises tow WPTC wire purchases vide Bill No. /3371/23-24 dtd 08.11.23 po no. 20231104001 dt 04.11.23	vards	PAY/10286	4,059.00	
14-Mar-24 By	Electrical GST 18% (DP) Being amount credited to Navkar in Enterprises towards electrical item plate & surface box purchased vio NEE/5416/23-24 dt 05-03-2024 Pc 20240229029 dt 29-02-2024 scan	ns module le Bill No. o No.	PUR/10124		1,448.00
15-Mar-24 To	BANK-Icici Bank Chq No. 000708 Being chq issued electricals enterprises towards mo & surface box purchased vide bill /5416/23-24	odule plate	PAY/10557	1,448.00	
			<u> </u>	5,507.00	5,507.00

SUP-Praful Sanitary Ledger Account

3-6-429/6, SRI SAI TOWER, St No. 4, Himayat Nagar, Hyderabad.

Date		Particulars	Vch Type	Vch No.	Debit	Page 315 Credit
29-Feb-24	Ву	Tiles, Granite, Etc. GST 1 Being amount credited to Pra towards Tile Adhesive 335 (G vide bill no. PS/23-24/1103 D Po No. 20240224032 dt 24-0 184287	ful Sanitary Grey) purchased T 27-02-2024	PUR/10123		4,779.00
15-Mar-24	То	BANK-Icici Bank Chq No. 000710 Being Chq is Sanitary towards tile adhesive purchased vide bill no. PS\23 -02-2024	e 335	PAY/10558	4,779.00	
16-Mar-24	Ву	Plumbing GST 18% (DP) Being amount credited to Pra towards Orissa pan white pur no. PS/23-24/1134 dt 08-03-2 20240224031 dt 24-02-2024	rchased vide bill 2024 po no.	PUR/10125		537.00
	Ву	Tiles, Granite, Etc. GST 1 Being amount credited to Pra towards Tile Adhesive 335 (G vide bill no. PS/23-24/1135 d no. 20240226007 dt 26-02-20 184452 (Plot no. 24)	ful Sanitary Grey) purchased t 08-03-2024 po	PUR/10126		7,646.00
	Ву	Plumbing GST 18% (DP) Being amount credited to Pra towards CPVC Coupler & Tec vide bill no. PS/23-24/1136 d no. 20240305053 dt 05-03-20 184442 (Plot no. 24)	e purchased t 08-03-2024 po	PUR/10127		4,128.00
23-Mar-24	То	BANK-Icici Bank Chq No. 000727 Being Chq is Praful Sanitary towards sanitary vide bill no. PS/23-24/1134, F AND PS/23-24/1136 08-03-2	arey purchased PS/23-24/1135	PAY/10597	12,311.00	
	То	BANK-Icici Bank Chq No. 000730 Being Chq is Sanitary towards 50% advant Whirpool Jaccuzzi for Plot no	ce paid for	PAY/10600	57,000.00	
25-Mar-24	Ву	Plumbing GST 18% (DP) Being amount credited to Pra towards plumbing items purch no. PS/23-24/1151 dt 15-03-2 20240312022 dt 12-03-2024 (Plot no. 24)	hased vide bill 2024 po no.	PUR/10151		41,856.00
	Ву	Plumbing GST 18% (DP) Being amount credited to Pra towardswhirlpool jaccuzzi pu bill no. PS/23-24/1164 dt 19- 20240311054 dt 11-03-2024 (Plot no. 24)	rchased vide 03-2024 po no.	PUR/10152		1,14,118.00
	То	Closing Balance			74,090.00 98,974.00	1,73,064.00
	. •	oldollig Balando			1,73,064.00	1,73,064.00

M G Road, Ranigunj Secunderabad

SUP-Premier Engineering Corporation Ledger Account

5-2-155, RP ROAD, OPP LAKSHMI VILAS BANK, SECUNDERABAD-500003.

						Page 316
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-24	Ву	Electrical GST 18% (DP) Being amount credited to Premier Engineering Corporation towards Electritems purchased vide bill No. PEC\23 -24\1492 dt 05-02-2024 po no. 20240127040 dt 27-01-2024 scan id 18		PUR/10073		21,665.00
16-Feb-24	То	BANK-Icici Bank Chq No. 000679 Being chq issued to Premier Engineering Corporation towar Electrical items purchased vide bill no. /23-24/1492 DT 05-02-2024 po no. 20240127040 dt 27-01-2024		PAY/10410	21,665.00	
27-Feb-24	Ву	Electrical GST 18% (DP) Being amount credited to Primer Engineering Corporation towards Glost 3Cx2.5 Sqmm flat sumbersible cable purchased vide Bill No. PEC/23-24/156 20-02-2024 po no. 20240213013 dt 132024 Scan Id 182633	88 dt	PUR/10089		19,957.00
1-Mar-24	То	BANK-Icici Bank Being Chq issued to Premier Engineeri Corporation towards flat sumbersible capurchased vide bill no. PEC/23-24/156 20-02-2024 Chq No. 000713 dt 01-03-2	able 8 dt	PAY/10466	19,957.00	
25-Mar-24	Ву	Electrical GST 18% (DP) Being amount credited to Premier Engineering Corporation towards elect items purchased vide bill no. PEC/23-2 /1633 dt 07-03-2024 po no. 202403060 06-03-2024 scan id 185157 (Plot no. 24	4 003 dt	PUR/10154		10,918.00
28-Mar-24	Ву	Electrical GST 18% (DP) Being amount credited to Premier Engineering Corporation towards submersible cable purchased vide bill r PEC/23-24/1687 dt 20-03-2024 po no. 20240316020 DT 16-03-2024 Scan id 185901 (plot no. 24 site)	Purchase	PUR/10161		21,554.00
	То	Closing Balance			41,622.00 32,472.00	74,094.00

SUP-R6 INFRA

Ledger Account

SS Villas, H.No. 1-1-50/2/15, Kapra Keesara, Markandaya Nagar, Hyderabad.

Page 317					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
48,400.00		PUR/10087	R6 Infra towards NITS (M - 25) 9 dt 31-10-2023	Ready Mix Concreate a Being amount credited to Ready mix concreate 11 U purchased vide Bill No. 39 Po No. 20231010001 dt 10 168300 (DP)	7-Feb-24 By
1,23,200.00		PUR/10088	R6 Infra towards NITS (M - 25) 3 dt 31-10-2023	Ready Mix Concreate a Being amount credited to Ready mix concreate 28 U purchased vide Bill No. 39 Po No. 20231004012 dt 04 168301 (DP)	Ву
1,71,600.00	1,71,600.00			o Closing Balance	То
1,71,600.00	1,71,600.00	<u> </u>		•	

SUP- Rajadhani Tiles Company Ledger Account

Plot No. 78, H.No. 4-40/7/2, Nagaram, Keesara, Medchal, Telangana-083.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24 By	Tiles, Granite, Etc. GST 18% (DF Being amount credit to Rajadhani Till Company towards brown granite pure vide bill no. 111 dt 23-02-2024 po no 20240221032 dt 21-02-2024 scan id	es chased	PUR/10139		39,471.00
19-Mar-24 By	Tiles, Granite, Etc. GST 18% (DF Being amount credit to Rajadhani Tile Company towards brown granite pure vide bill no. 120 dt 14-03-2024 po no 20240201014 scan id 184622 (plot n	es chased	PUR/10140		1,34,702.00
23-Mar-24 To	D BANK-Icici Bank Chq No. 000728 Being chq issued to Rajadhani Tiles Company towards gi purchased vide Bill no. 111 dt 23-02- 120 dt 14-03-2024	ranite	PAY/10598	1,74,173.00	
			_	1,74,173.00	1,74,173.00

SUP-Reflections Electricals (P) Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 319 Credit
31-Oct-23 B	Being amount credited to Reflections Electricals Pvt Ltd towards Floodlight 50W 6500k D 915065-1 purchased vide bill no. 2804 dt 14-10-23 po no. 20231011028 dt 11 -10-2023 Scan Id 166303 (plot no. 24)		PUR/10178		6,419.00
25-Mar-24 B	Electrical GST 18% (DP) Purchase Being amount credited to Reflections Electricals Pvt Ltd towards electrical items purchased vide bill no. 5012 dt 01-03-2024 po no. 20240229021 dt 29-02-2024 scan id 185328 (Plot no. 24)		PUR/10153		5,463.00
31-Mar-24 T	O BANK-Icici Bank Chq No. 000782 Being Chq issu Reflections Elecgtricals Pvt Ltd to electrical items purchased vide to dt 01-03-2024	owards	PAY/10660	5,463.00	
To	o Closing Balance			5,463.00 6,419.00	11,882.00
	_			11,882.00	11,882.00

M G Road, Ranigunj Secunderabad

SUP-Sai Lakshmi Enterprises Ledger Account

Flat No. 101, Ss Residency, Out Colony, Sainikpuri, Hyderbad-94. Phno. 9848796151

Page 320 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	8,400.00	PAY/10510	st for dp24 site	BANK-Icici Bank Chq No. 000698 Being issue enterprises Towards stone of tiles laying purpose vide bill -2024	То	11-Mar-24
8,400.00		JOU/10191		y Sand / Dust (DP) Being amount credited to Sa Enterprises towards dust pu No.	Ву	
	12,390.00	PAY/10545	stone dust for	BANK-Icici Bank Chq No. 000707 Being cheq lakshmi enterprises Towards tiles laying purpose at dp24 330 dt 14-03-2024	То	15-Mar-24
12,390.00		JOU/10192		y Sand / Dust (DP) Being amount credited to Sa Enterprises towards dust pu No.	Ву	
20,790.00	20,790.00					

SUP- Salzgitter Lifts Pvt. Ltd. Ledger Account

						Page 321
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	То	BANK-Icici Bank Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 15% ad paid for Lift po no. 20231228022	Payment lvance	PAY/10301	1,90,500.00	
10-Feb-24	То	BANK-Icici Bank Chq No. 000687 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 60% ad payment on GA drawings approval (lift purpose for plot no. 24 site) po no. 20231228022 dt 28-12-2023		PAY/10393	7,62,000.00	
	Ву	Closing Balance		_	9,52,500.00 9,52,500.00	9,52,500.00 9,52,500.00

SUP-Santhosh Tarpaulin Ledger Account

#2-9-39/7/3 Forzenguda Suryanagar Old Alwal Medchal Malkajgiri Ph No. 9642662732

					Page 322
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23 By	Sundry Purchases GST 5% (DP) Being on purchase of agro shednet ag invoice no 456 dtd: 28.10.23 vide po n 20231026033 dtd: 26.10.23 & scan id 170305	gainst no	PUR/10033		10,584.00
30-Mar-24 To	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001882 Being Chq issued to Santhosh Tarpaulin towards Atro Shed vide bill no. 456dt 28.11.2023		PAY/10272 	10,584.00	40.004.00
				10,584.00	10,584.00

SUP- SATVEER SINGH Ledger Account

Date Particulars Vch Type Vch No. Debit Cres 17-Feb-24 To BAKK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001826 Being Chq issued to Satveer Singh towards drinking water cans supply for plot no 24 site from 08-02-2024 to 14-02-2024 By Misc Expenses (DP) Journal Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 08/02/24 to 14/02/24 1-Mar-24 To BAKK-Kotak Mahindra Bank-2611483678 Payment Being amount transferred to satveer singh supply drinking water for dp24 site. Chq No. 001849 dt 01-03-2024 By Misc Expenses (DP) Journal Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 15/02/24 to 29/02/24 15-Mar-24 To BAKK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001862 Being cheque issued to Satveer singh towards drinking water cans purchased for plot no. 24 site from 01/03/24 to 13/03/24 By Misc Expenses (DP) Journal Being amount credited to Satveer Singh towards drinking water supplying to dp24 site from 01/03/24 to 13/03/24 30-Mar-24 To BAKK-Kotak Mahindra Bank-2611483678 Payment Chq no. 001865 Being cheque issued to Satveer singh towards drinking water cans purchased for plot no. 24 site from 01/03/24 to 13/03/24 30-Mar-24 To BAKK-Kotak Mahindra Bank-2611483678 Payment Chq no. 001865 Being Chq issued to satveer singh for drinking water supply at dp24 site from 14-03-2024 to 28-03-2024 By Misc Expenses (DP) Journal Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 14-03-2024 to 28-03-2024 By Misc Expenses (DP) Journal Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 14-03/24 to 28/03/24							Page 323
Chq No. 001826 Being Chq issued to Satveer Singh towards drinking water cans supply for plot no 24 site from 08-02-2024 to 14-02-2024 By Misc Expenses (DP) Journal Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 08/02/24 to 14/02/24 1-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment Being amount transferred to satveer singh supply drinking water for dp24 site. Chq No. 001849 dt 01-03-2024 By Misc Expenses (DP) Journal JOU/10172 540. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 15/02/24 to 29/02/24 15-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001862 Being cheque issued to Satveer singh Towards drinking water supplying to dp24 site from 01/03/24 to 13 /03/24 By Misc Expenses (DP) Journal JOU/10173 1,140.00 Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 10/03/24 to 13 /03/24 30-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq no. 001885 Being Chq issued to satveer singh for drinking water cans purchased for plot no. 24 site from 10/03/24 to 13/03/24 By Misc Expenses (DP) Journal Payment Chq no. 001885 Being Chq issued to satveer singh for drinking water supply at dp24 site from 14-03-2024 to 28-03-2024 By Misc Expenses (DP) Journal JOU/10174 1,470.00 All the Change of the Change of the Satveer Singh towards drinking water supply at dp24 site from 14-03-2024 to 28-03-2024 By Misc Expenses (DP) Journal JOU/10174 1,470.	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 01/03/24 to 14/02/24 1-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment Being amount transferred to satveer singh supply drinking water for dp24 site. Chq No. 00/1849 dt 01-03-2024 By Misc Expenses (DP) Journal JOU/10172 540. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 15/02/24 to 29/02/24 15-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10543 1,140.00 Chq No. 001862 Being cheque issued to Satveer singh Towards drinking water supplying to dp24 site from 01/03/24 to 13/03/24 By Misc Expenses (DP) Journal JOU/10173 1,140. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 01/03/24 to 13/03/24 30-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10628 1,470.00 Chq no. 001885 Being Chq issued to satveer singh for drinking water supply at dp24 site from 14-03-2024 to 28-03-2024 By Misc Expenses (DP) Journal JOU/10174 1,470. Being amount credited to Satveer Singh towards drinking water supply at dp24 site from 14-03-2024 to 28-03-2024 By Misc Expenses (DP) Journal JOU/10174 1,470. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 14/03/24 to 28/03/24	17-Feb-24	То	Chq No. 001826 Being Chq issued to Satveer Singh towards drinking water of supply for plot no 24 site from 08-02-20	cans	PAY/10416	630.00	
Being amount transferred to satveer singh supply drinking water for dp24 site. Chq No. 001849 dt 01-03-2024 By Misc Expenses (DP) Journal JOU/10172 540. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 15/02/24 to 29/02/24 15-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001862 Being cheque issued to Satveer singh Towards drinking water supplying to dp24 site from 01/03/24 to 13 /03/24 By Misc Expenses (DP) Journal JOU/10173 1,140. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 01/03/24 to 13/03/24 30-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq no. 001885 Being Chq issued to satveer singh for drinking water supply at dp24 site from 14-03-2024 to 28-03-2024 By Misc Expenses (DP) Journal JOU/10174 1,470. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 14/03/24 to 28/03/24		Ву	Being amount credited to Satveer Sing towards drinking water cans purchased	ih d for	JOU/10171		630.00
Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 15/02/24 to 29/02/24 15-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001862 Being cheque issued to Satveer singh Towards drinking water supplying to dp24 site from 01/03/24 to 13/03/24 By Misc Expenses (DP) Journal JOU/10173 1,140. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 01/03/24 to 13/03/24 30-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq no. 001885 Being Chq issued to satveer singh for drinking water supply at dp24 site from 14-03-2024 to 28-03-2024 By Misc Expenses (DP) Journal JOU/10174 1,470. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 14/03/24 to 28/03/24	1-Mar-24	То	Being amount transferred to satveer six supply drinking water for dp24 site. Ch	ngh	PAY/10488	540.00	
Chq No. 001862 Being cheque issued to Satveer singh Towards driniking water supplying to dp24 site from 01/03/24 to 13 /03/24 By Misc Expenses (DP) Journal JOU/10173 1,140. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 01/03/24 to 13/03/24 30-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq no. 001885 Being Chq issued to satveer singh for drinking water supply at dp24 site from 14-03-2024 to 28-03-2024 By Misc Expenses (DP) Journal Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 14/03/24 to 28/03/24		Ву	Being amount credited to Satveer Sing towards drinking water cans purchased	ih d for	JOU/10172		540.00
Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 01/03/24 to 13/03/24 30-Mar-24 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq no. 001885 Being Chq issued to satveer singh for drinking water supply at dp24 site from 14-03-2024 to 28-03-2024 By Misc Expenses (DP) Journal JOU/10174 1,470. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 14/03/24 to 28/03/24	15-Mar-24	То	Chq No. 001862 Being cheque issued Satveer singh Towards driniking water supplying to dp24 site from 01/03/24 to	to	PAY/10543	1,140.00	
Chq no. 001885 Being Chq issued to satveer singh for drinking water supply at dp24 site from 14-03-2024 to 28-03-2024 By Misc Expenses (DP) Journal JOU/10174 1,470. Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 14/03/24 to 28/03/24		Ву	Being amount credited to Satveer Sing towards drinking water cans purchased	ih d for	JOU/10173		1,140.00
Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 14/03/24 to 28/03/24	30-Mar-24	То	Chq no. 001885 Being Chq issued to satveer singh for drinking water supply	at	PAY/10628	1,470.00	
3.780.00 3.780.		Ву	Being amount credited to Satveer Sing towards drinking water cans purchased	ih d for	JOU/10174		1,470.00
						3,780.00	3,780.00

SUP-Saya Surender Gunny Merchant Ledger Account

New Pp Woven Bags, Plastic Gunny Bags

					Page 324
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23 T	To Cash Being cash paid to A.Sure: bags purchased plot no 2- site		PAY/10192	2,484.00	
E	By Sundry Purchases GST Being cash paid to Saya S Merchant towards purchas bill no: 541 dtd: 20.10.23 o Suresh exp card	udender Gunny se of plastic bags	PUR/10018		2,484.00
			<u> </u>	2,484.00	2,484.00

M G Road, Ranigunj Secunderabad

SUP-SHANTI MARBLE

Ledger Account

8-3-217/16M OPP: HUDA COMPLEX, AMEERPET, HYDERABAD, TELANGANA-500070.

					Page 325
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24 ⁻	To BANK-Icici Bank Ch No. 000682 Being Chq is Marble towards 100% advan Tiles Po no. 20240202028		PAY/10391	66,048.00	
E	By Closing Balance		_	66,048.00 66,048.00	66,048.00 66,048.00

SUP-Sri Arihant Steels

Ledger Account

17, 1 St Floor, HM Ishaque Estates, MG Road, Secunderabad-03.

					Page 326
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-24 By	Steel GST 18% (DP) Being amount credited to Sri towards MS Angle purchased 207/23-24 dt 21.12.2023 Po I 20231212030	d vide Bill No.	PUR/10055		56,175.00
27-Jan-24 To	D BANK-Icici Bank Chq No. 000665 Being chq is Arihant Steels towards ms an purchased vide bill no. 207/2- -2023 po no. 20231212030 d	ngles (0.680 mt) 3-24 dt 21-12	PAY/10351	56,175.00	
			_	56,175.00	56,175.00

SUP- Sri Ganesh Timber Depot Ledger Account

Plot No. 132, Chengicherla , Medchel - Malkajgiri Dist, TG-500039.

Date	Particulars	Vch Type	Vch No.	Debit	Page 327 Credit
	To BANK-Icici Bank Chq No. 000660 Being Chq Ganesh Timber Depot towal payment for Doors- Door fra No. 20240110010 dt 13.01.2	Payment Issued to Sri rds advance imes vided PO	PAY/10335	2,18,000.00	- Citan
25-Jan-24 [By Doors, Door Franes & Hardware G Being amount credited to Sr Depot towards Indian Teak vide bill no. 77 dt 18,01,202 20240113010 dt 13.01.2023	i Ganesh Timber wood purchased 3 po no.	PUR/10060		4,35,977.00
27-Jan-24	To BANK-Icici Bank Chq No. 000666 Being chq ganesh timber depot toward wood purchased vide bill no -2024 po no. 20240113010	's Indian teak . 077 dt 18-01	PAY/10344	2,17,977.00	
				4,35,977.00	4,35,977.00

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account

6-6-125/A/2, Beside Sbh, Kavadiguda, Secunderabad-500080. Ph. 9542575725

Date	Particulars	Vch Type	Vch No.	Debit	Page 328 Credit
31-Jan-24 B	y Sundry Purchases GST Being amount credited to S steels & hardware towards purchased vide bill no. 677 Scan id 183479	Sri laxmi ganesh swall cutting blads	PUR/10115		1,770.00
11-Mar-24 T	O BANK-Kotak Mahindra Bank Chq No. 001860 Being Ch laxmi ganesh steels & hard wall cutting blade purchase 671 dt 29-01-2024 po no	q issued to Sri dware towards	PAY/10531	1,770.00	
			- -	1,770.00	1,770.00

SUP-Summit Sales LLP

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 329 Credit
30-Oct-23	Ву	Plumbing GST 18% (DP) Being on purchase of plumbing braided pipe against invoice no 33440 dtd: 14.7 vide po no 20231011006 dtd:11.10.23 scan id 165450	10.23	PUR/10009		4,814.00
	Ву	OIE-Repairs & Maintance Computers Being on purchase of laptop computer mouse against invoice no 33333 dtd: 1 23 vide po no 20231006005 dtd: 06.10 scan id 164953	0.10.	PUR/10010		29,834.00
	Ву	OIE-Repairs & Maintance Computers Being on purchase of smart phone and against invoice no 33332 dtd: 10.10.23 po no 20230930002 dtd: 30.09.23 & so 164952	lroid Vide	PUR/10011		9,975.00
	Ву	Steel GST 18% (DP) Being on purchase of steel binding wire against invoice no 33277 dtd: 07.10.23 po no 20231003027 dtd: 29.09.23 & sc 164924	vide	PUR/10012		15,178.00
	Ву	Tools GST 18% (DP) Being on purchase of tools plastic gam spade with handle against invoice no 3 dtd: 07.10.23 vide po no 20231003025 03.10.23 & scan id 164761	3299	PUR/10013		1,518.00
	Ву	Sundry Purchases GST 18% (DP) Being on purchase of general items GI bucket against invoice no 33296 dtd: 0 23 vide po no 20231003026 dtd: 03.10 scan id 164763	7.10.	PUR/10014		681.00
	Ву	Sundry Purchases GST 18% (DP) Being on purchase of general items ma oad against invoice no 33297 dtd: 07.1 vide po no 20231007039 dtd: 07.10.23 scan id 164759	astic 0.23	PUR/10015		6,523.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq no 001763 Being chq issued to Su sales Ilp towards against credit balance	ımmit	PAY/10173	68,523.00	
23-Nov-23	Ву	Sundry Purchases GST 18% (DP) Being on purchase of bio metric finger reader against invoice no 33878 dtd: 0 23 vide po no 20231006006 dtd: 06.10 scan id 168781	print 7.11.	PUR/10025		18,880.00
	Ву	Electrical GST 18% (DP) Being on purchase of electricals insular tapes thermocol sheet conducting pipe against invoice no 33877 dtd: 07.11.23 po no 20231103027 dtd: 03.11.23 & sc 168780	vide	PUR/10026		4,701.00
		Carried Over		_ _	68,523.00	92,104.00

Date		Particulars	1-Apr-23 to 31-Mar-24 Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,523.00	92,104.00
23-Nov-23	Ву	Electrical GST 18% (DP) Being on purchase of electricals bends against invoice no 33876 23 vide po no 20231104040 dtd: scna id 168777	dtd: 07.11.	PUR/10027		590.00
	Ву	OERD-Consumables, Repairs & Mair Being on purchase of gunny bag invoice no 33795 dtd: 03.11.23 v 20231024015 dtd: 24.10.23 & so 168060	ns against vide po no	PUR/10028		2,678.00
	Ву	Being on purchases GST 18% Being on purchase of foot step s invoice no 33979 dtd: 14.11.23 & 20231110044 dtd: 10.11.23 & sc 169324	tool against vide po no	PUR/10029		7,278.00
	Ву	Plumbing GST 18% (DP) Being on purchase of plumbing psolvent against invoice no 33874 23 vide po no 20231103029 dtd: scan id 168775	4 dtd: 07.11.	PUR/10030		502.00
	Ву	Electrical GST 18% (DP) Being on purchase of electrical obends against invoice no 33875 23 vide po no 20231103045 dtd: scna id 168774	dtd: 07.11.	PUR/10031		590.00
	Ву	Sundry Purchases GST 18% Being on purchase of hardware blade against invoice no 33879 of 23 vide po no 20231103028 dtd: scan id 168783	hacksaw dtd: 07.11.	PUR/10032		590.00
29-Nov-23	Ву	Tools GST 18% (DP) Being amount credited to Summ towards Tool items items purchano. 34042 dt 16.11.2023 PO no 20231116004 dt 16.11.2023		PUR/10038		4,346.00
	Ву	Tools GST 18% (DP) Being amount credited to Summ towards Tool items items purchano. 34043 dt 16.11.2023 PO no 20231116003 dt 16.11.2023		PUR/10039		743.00
	Ву	Sundry Purchases GST 18% Being amount credited to Summ towards General items purchase no. 34049 dt 16.11.2023 PO no 20231115024 dt 15.11.2023	it Sales LLP	PUR/10040		2,945.00
30-Nov-23	Ву	Plumbing GST 18% (DP) Being amount credited to Summ towards plumbing items purchas No. 34231 dt 25.11.2023 PO No 20231121013 dt 21.11.2023	e vide Bill	PUR/10034		507.00
	Ву	Plumbing GST 18% (DP) Being amount credited to Summ towards plumbing items purchas No. 34232 dt 25.11.2023 PO No 20231121014 dt 21.11.2023	e vide Bill	PUR/10035		715.00
		Carried Over			68,523.00	1,13,588.00

Vch Type Vch No. Debit	Page 331 Credit	Debit		Account: 1-Apr-23 to 31-Mar Vch Type		Date
68,523.00	1,13,588.00	68,523.00		ward		
ummit Sales LLP v Blade 33 dt 25.11.2023	590.00		PUR/10036	ardware GST 18% (DP) Purchase ited to Summit Sales LLP Hacksaw Blade no. 34233 dt 25.11.2023 2 dt 21.11.2023	B to pu	30-Nov-23
ummit Sales LLP chases vide bill) no	12,081.00		PUR/10037	3% (DP) Purchase ited to Summit Sales LLP tems purchases vide bill 2023 PO no .11.2023	B to no	
ummit Sales LLP rchases vide bill O no	2,326.00		PUR/10041	8% (DP) Purchase ited to Summit Sales LLP tems purchases vide bill 2023 PO no 4.11.2023	B to no	
purchases of ill no. 33795 dt 3, 33874, 33875, 6 dt 7.11.23,		60,062.00	PAY/10273	Payment eing Chq Issued to towards purchases of as vide bill no. 33795 dt 14.11.23, 33874, 33875, 77, 33876 dt 7.11.23, 49, 34231, 34232,34233,	C S to 03	16-Dec-23
ummit Sales LLP sheet 86 dt 11.12.2023	2,945.00		PUR/10045	es GST 18% (DP) Purchase ited to Summit Sales LLP ems blue sheet No. 34486 dt 11.12.2023 04 dt 11-12-2023	B to pu	19-Dec-23
ummit Sales LLP hased vide Bill O no	4,602.00		PUR/10046	es GST 18% (DP) Purchase ited to Summit Sales LLP ems purchased vide Bill .2023 PO no .12.2023	B to N	
ummit Sales LLP VR solvent 88 dt 11.12.2023	507.00		PUR/10047	8% (DP) Purchase ited to Summit Sales LLP PVC SWR solvent no. 34488 dt 11.12.2023	B to pu	
ummit Sales LLP ducting bends & 12.12.2023 PO	13,506.00		PUR/10048	3% (DP) Purchase ited to Summit Sales LLP ems conducting bends & 4506 dt 12.12.2023 PO to 8.12.2023	B to pi	
electricl items d vide bill no. 0231208015, l'211004, 34487		21,560.00	PAY/10289	Payment eing Chq Issued to towards electricl items burchased vide bill no. po no 20231208015, po 20331211004, 34487 31209001 and 34488 dt	C S aı 34 34	28-Dec-23
ummit Sales LLP sheet 30A dt 30.11.	3,287.00		PUR/10065	8% (GT) Purchase ited to Summit Sales LLP ems blue sheet No. 34830A dt 30.11.	B to pu	31-Dec-23
1,50,145.00	1,53,432.00	1,50,145.00	_	r		

Date		Sales LLP Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 332 Credi
		Brought Forward			1,50,145.00	1,53,432.00
31-Dec-23	Ву	Plumbing GST 18% (GT) Being amount credited to Summit Sa towards CPVC Ball valve 20mm puro vide bill no. 34769 dt 27-12-2023 po 20231227030 dt 27-12-2023 Scan lo 183200	chased no.	PUR/10090		684.00
	Ву	Plumbing GST 18% (GT) Being amount credited to Summit Sa towards Tetlon tapes purchased vide 34770 dt 27-12-2023 po no. 2023122 27-12-2023 Scan Id 183203	bill no.	PUR/10091		260.00
	Ву	Plumbing GST 18% (GT) Being amount credited to Summit Sa towards CP-CP Bottle trap and wash waste coupling purchased vide bill ri 34771 dt 27-12-2023 po no. 2023122 27-12-2023 Scan Id 183198	basin no.	PUR/10092		22,958.00
22-Jan-24	Ву	Sundry Purchases GST 18% (DF Being amount credited to SSLLP tow Hacksaw blade purchased vide Bill N 34857 dt 03.01.2024 Po No. 202401 dt 03-01-2024	vards lo.	PUR/10056		59.00
	Ву	Electrical GST 18% (DP) Being amount credited to SSLLP tow Electrical conducting pipe purchased Bill No. 34858 dt 03.01.2024 Po No. 20240103002 dt 03-01-2024		PUR/10057		12,456.0
	Ву	Plumbing GST 18% (DP) Being amount credited to SSLLP tow Plumbing PVC SWR solvent purchas Bill No. 34859 dt 03.01.2024 Po No. 20240103004 dt 03-01-2024		PUR/10058		1,015.0
	Ву	Sundry Purchases GST 18% (DF Being amount credited to SSLLP tow Hardware Hold fast purchased vide E 35079 dt 19.01.2024 Po No. 202401 dt 11-01-2024	vards Bill No.	PUR/10059		3,159.0
27-Jan-24	То	BANK-Icici Bank Chq No. 000667 Being chq issued to towards plumbing and hardware item purchased vide bill no 10056, 10057 dt 03-01-2024 and 10059 dt 19-10-20	ns , 10058	PAY/10345	16,689.00	
	Ву	Doors, Door Frames & Hardware GST 18@ (G Being amount credited to Summit Sa towards General Items blue sheet purchased vide Bill No. 35215 dt 27. PO No. 20240124046 dt 24-01-2024 Tower)	les LLP 01.2024	PUR/10066		10,262.00
31-Jan-24	Ву	Doors, Door Frames & Hardware GST 18@ (G Being amount credited to Summit Sa towards MS Nails puchased vide Bill 35080A dt 19-01-2024 po no. 20240 dt 11-01-2024 Scan id 177720	les LLP no.	PUR/10074		211.00
		Carried Over		_	1,66,834.00	2,04,496.00

Carried Over

Page 333 Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,04,496.00	1,66,834.00			Brought Forward		
12,552.00		PUR/10079	flex 22-01	Chemicals GST 18% (GT) Being amount credited to Summit StowardsMYK Laticrete-335 super flipuchased vide Bill no. 35124A dt 2-2024 po no. 20240119045 dt 19-0 Scan id 178167 (Green Tower)	Ву	31-Jan-24
609.00		PUR/10080	g 22-01	Plumbing GST 18% (GT) Being amount credited to Summit S towards PVC elbow, rigid coupling puchased vide Bill no. 35125A dt 2 -2024 po no. 20240119043 dt 19-0 Scan id 178168 (Green Tower)	Ву	
134.00		PUR/10081	vide Bill	Paints GST 28% (GT) Being amount credited to Summit Stowards white cement puchased v. no. 35126A dt 22-01-2024 po no. 20240119044 dt 19-01-2024 Scan (Green Tower)	Ву	
1,327.00		PUR/10082	ow 22-01	Plumbing GST 18% (GT) Being amount credited to Summit S towards plumbing CPVC ball, elbov puchased vide Bill no. 35127A dt 2 -2024 po no. 20240119042 dt 19-0 Scan id 178170 (Green Tower)	Ву	
260.00		PUR/10083	t Sales LLP ide Bill no. 240123005	Sundry Purchases @ 18% (GT Being amount credited to Summit S towards teflon tapes puchased vid 35157A dt 24-01-2024 po no. 2024 dt 23-01-2024 Scan id 178552 (Gre Tower)	Ву	
17,561.00		PUR/10084	ture and vide Bill no. 240123006	Plumbing GST 18% (GT) Being amount credited to Summit S towards Sanitary CP-CP wall mixtu sanitary CP-CP items puchased vi 35158A dt 24-01-2024 po no. 2024 dt 23-01-2024 Scan id 178551 (Gre Tower)	Ву	
312.00		PUR/10085	sed vide Bill	Plumbing GST 18% (GT) Being amount credited to Summit Stowards PVC Connection puchase no. 35159A dt 24-01-2024 po no. 20240123004 dt 23-01-2024 Scan (Green Tower)	Ву	
13,840.00		PUR/10112	Sales LLP no. 34918A 39 dt 29-12	Tiles, Granite, Etc. GST 18% (C Being amount credited to Summit S towards Tiles purchased vide bill no dt 06-01-2024 po no. 20231229038 -2023 Scan Id 176304 (Green Tow	Ву	
23,860.00		PUR/10113	Sales LLP no. 34920A 39 dt 29-12	Tiles, Granite, Etc. GST 18% (C Being amount credited to Summit S towards Tiles purchased vide bill no dt 06-01-2024 po no. 20231229039 -2023 Scan Id 176302 (Green Tow	Ву	

2,74,951.00

1,66,834.00

Credi	Debit	Vch No.	ccount : 1-Apr-23 to 31-Mar-24 Vch Type	Particulars		Date
2,74,951.0	1,66,834.00		rd	Brought Forward		
8,000.0		PUR/10067	d to SSLLP towards x and Electrical Metal ill no. 35237B date 08 0127035 dt 27-01	Electrical GST 18% (DP) Being amount credited to SSLL Electroical junction box and Ele Box purchases vide bill no. 352 -02-2024 po no. 20240127035 -2024 scan id 178850		8-Feb-24
2,053.0		PUR/10068	d to SSLLP towards Nails purchased vide 02-2024 po no.	Doors, Door Franes & Hardware GST 1 Being amount credited to SSLL MS Nails and Bombay Nails po bill no. 35238B dt 08-02-2024 p 20240127036 dt 27-01-2024 St 178851		
7,269.0		PUR/10069	d to SSLLP towards urchases vide bill no. 124 po no.	Electrical GST 18% (DP) Being amount credited to SSLL Electrical Metal Box purchases 35239B date 08-02-2024 po no 20240129012 dt 29-01-2024 sc		
7,446.0		PUR/10070	d to SSLLP towards Pipe PVC purchased ate 08-02-2024 po no.	Electrical GST 18% (DP) Being amount credited to SSLL Electrical Conducting Pipe PVC vide bill no. 35240B date 08-02 20240127038 dt 27-01-2024 sc		
5,872.0		PUR/10071	d to SSLLP towards d vide bill no. 35387B p. 20240206004 dt 06	Sundry Purchases GST 18 st Being amount credited to SSLL Blue Sheet purchased vide bill date 08-02-2024 po no. 202402 -02-2024 scan id 180352		10-Feb-24
9,852.0		PUR/10075	d to Summit Sales LLP TPN-3 purchased vide 2-2024 po no.	Electrical GST 18% (DP) Being amount credited to Summa towards Electrical DB TPN-3 ptbill no. 35508 dt 13-02-2024 ptb 20240208010 dt 08-02-2024 St 181449 (Plot No. 24)		17-Feb-24
3,044.0		PUR/10076	d to Summit Sales LLP ulation tapes & pvc e bill no. 35509 dt 13 0209045 dt 09-02	Electrical GST 18% (DP) Being amount credited to Summa towards Electrical insulation tapbends purchased vide bill no02-2024 po no. 20240209045-2024 Scan Id 181446 (Plot No. 181446)		
6,903.0		PUR/10077	d to Summit Sales LLP s - recron purchased 13-02-2024 po no.	Sundry Purchases GST 18 st Being amount credited to Summatowards General Items - recronvide bill no. 35511 dt 13-02-202 20240209002 dt 09-02-2024 St 181444 (Plot No. 24)	·	
274.0		PUR/10078	d to Summit Sales LLP IS Nails purchased 13-02-2024 po no.	Doors, Door Franes & Hardware GST 1 Being amount credited to Summ towards Hardwarew MS Nails p vide bill no. 35512 dt 13-02-202 20240212024 dt 12-02-2024 St 181452 (Plot No. 24)		
	97,228.00	PAY/10458	g Chq issued to ent against purchases 15080A, 35124A, 27A, 35158A, 35159A, 8B, 35239B, 35240B,	BANK-Kotak Mahindra Bank-2611 Chq No. 001844 Being Chq iss SSLLP towards payment again vide bill no. 34830A, 35080A, 3 35125A, 35126A, 35127A, 351 35215, 35237B, 35238B, 35238 35387B, 35508, 35509 AND 38		26-Feb-24
3,25,664.0	2,64,062.00	_		Carried Over		

Carried Over

Date		Sales LLP Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 335 Credit
		Brought Forward			2,64,062.00	3,25,664.00
28-Feb-24	Ву	Plumbing GST 18% (GT) Being amount credited to Summitowards CP- Wash basin white 8 basin pedastal purchased vide k 35510A dt 13-02-2024 po no. 20 dt 12-02-2024 Scan Id 181461	k CP wash pill no.	PUR/10093		2,050.00
	Ву	Plumbing GST 18% (GT) Being amount credited to Summit towards CP- Wash basin white vide bill no. 35625A dt 21-02-2024 Sca 182373	purchased 24 po no.	PUR/10094		1,063.00
29-Feb-24	Ву	Doors, Door Franes & Hardware GST 18' Being amount credited to Summit towards Hacksaw blade & Bomb vide bill no. 35611 dt 20-02-2024 20240219002 dt 19-02-2024 Sca 182114 (Plot no. 24)	it Sales LLP ay nails I Po no.	PUR/10095		1,274.00
	Ву	Plumbing GST 18% (DP) Being amount credited to Summit towards CPVC conceled stop co and thread end plug items purch bill no. 35612 dt 20-02-2024 Poil 20240219003 dt 19-02-2024 Scal 182112 (Plot No. 24)	ck, end cap ased vide no.	PUR/10096		9,966.00
	Ву	Plumbing GST 18% (DP) Being amount credited to Summit towards CPVC items purchased 35613 dt 20-02-2024 Po no. 202 dt 19-02-2024 Scan ID 182111 (d. 1881)	vide bill no. 40219005	PUR/10097		15,838.00
	Ву	Electrical GST 18% (DP) Being amount credited to Summit towards Copper wire 67 bundles vide bill no. 35699 dt 26-02-2024 20240224018 dt 24-02-2024 Sca 183008 (Plot No. 24)	purchased Po no.	PUR/10098		69,257.00
	Ву	Electrical GST 18% (DP) Being amount credited to Summit towards Copper wire 40 bundle pivide bill no. 35700 dt 26-02-2024 20240224019 dt 24-02-2024 Scattley 182951 (Plot No. 24)	ourchased I Po no.	PUR/10099		1,16,206.00
	Ву	Electrical GST 18% (DP) Being amount credited to Summit towards Co-axial cable, flexble purchased vide bill no. 35702 dt Po no. 20240224017 dt 24-02-20182956 (Plot No. 24)	ipe 26-02-2024	PUR/10100		16,524.00
	Ву	Plumbing GST 18% (DP) Being amount credited to Summit towards PVC SWR items purchat No. 35701 dt 26-02-2024 Po No. 20240224020 dt 24-02-2024 Scattley 182955 (Plot No. 24)	sed vide Bill	PUR/10102		4,952.00

5,62,794.00

2,64,062.00

Carried Over

nicals-GST 18% (DP) amount credited to Summit Sales ds Janatha Plast purchased vide 5703 dt 26-02-2024 Po No. 0224011 dt 24-02-2024 Scan Id 67 (Plot No. 24) Consumables, Repairs & Maint (DP) amount credited to Summit Sales ds Bombay Brooms Big purchase Bill No. 35704 dt 26-02-2024 Po No. 0224012 dt 24-02-2024 Scan Id 63 (Plot No. 24) Consumables, Repairs & Maint (DP) amount credited to Summit Sales ds Sponges purchased vide Bill No. 5 dt 26-02-2024 Po No. 20240224 02-2024 Scan Id 182964 (Plot No. 18 GST 18% (DP) amount credited to Summit Sales ds White cement purchased vide 5706 dt 26-02-2024 Po No. 0224013 dt 24-02-2024 Scan Id 66 (Plot No. 24) abing GST 18% (DP) amount credited to Summit Sales ds (Plot No. 24)	Purchase s LLP d lo. Purchase s LLP lo. 1014 o. 24) Purchase s LLP	PUR/10103 PUR/10104 PUR/10105		5,62,794.00 793.00 1,806.00 425.00 5,568.00
amount credited to Summit Sales ds Janatha Plast purchased vide 5703 dt 26-02-2024 Po No. 0224011 dt 24-02-2024 Scan Id 77 (Plot No. 24) Consumables, Repairs & Maint (DP) amount credited to Summit Sales ds Bombay Brooms Big purchase Bill No. 35704 dt 26-02-2024 Po No. 0224012 dt 24-02-2024 Scan Id 63 (Plot No. 24) Consumables, Repairs & Maint (DP) amount credited to Summit Sales ds Sponges purchased vide Bill No. 35704 Po No. 20240224 No. 202-2024 Scan Id 182964 (Plot No. 25 GST 18% (DP) amount credited to Summit Sales ds White cement purchased vide 5706 dt 26-02-2024 Po No. 2024013 dt 24-02-2024 Scan Id 66 (Plot No. 24) Sping GST 18% (DP) amount credited to Summit Sales ds White cement purchased vide 5706 dt 26-02-2024 Po No. 2024013 dt 24-02-2024 Scan Id 66 (Plot No. 24)	Purchase s LLP dd lo. Purchase s LLP lo. 1014 0. 24) Purchase s LLP Bill	PUR/10104 PUR/10105		1,806.00 425.00
amount credited to Summit Sales ds Bombay Brooms Big purchase Bill No. 35704 dt 26-02-2024 Po No. 2224012 dt 24-02-2024 Scan Id 63 (Plot No. 24) Consumables, Repairs & Maint (DP) amount credited to Summit Sales ds Sponges purchased vide Bill No. 26-02-2024 Po No. 20240224 (Plot No. 202-2024 Scan Id 182964 (Plot No. 25 GST 18% (DP) amount credited to Summit Sales ds White cement purchased vide 5706 dt 26-02-2024 Po No. 2024013 dt 24-02-2024 Scan Id 66 (Plot No. 24) Sping GST 18% (DP) amount credited to Summit Sales (Plot No. 24)	Purchase s LLP lo.	PUR/10105		425.00
amount credited to Summit Sales ds Sponges purchased vide Bill No 5 dt 26-02-2024 Po No. 20240224 02-2024 Scan Id 182964 (Plot No es GST 18% (DP) amount credited to Summit Sales ds White cement purchased vide 5706 dt 26-02-2024 Po No. 0224013 dt 24-02-2024 Scan Id 66 (Plot No. 24) esting GST 18% (DP) amount credited to Summit Sales amount credited to Summit Sales	s LLP lo. 1014 o. 24) Purchase s LLP Bill			
amount credited to Summit Sales ds White cement purchased vide 5706 dt 26-02-2024 Po No. 0224013 dt 24-02-2024 Scan Id 66 (Plot No. 24) ubing GST 18% (DP) amount credited to Summit Sales	s LLP Bill	PUR/10106		5,568.00
amount credited to Summit Sales	Purchase			
ds CPVC items purchased vide B 7 dt 26-02-2024 Po No. 20240224 02-2024 Scan Id 182967 (Plot No	ill No. 1033	PUR/10107		13,330.00
ds PVC Bend purchased vide Bill 3 dt 26-02-2024 Po No. 20240224	No. 1030	PUR/10108		463.00
		PUR/10109		2,784.00
amount credited to Summit Sales ds Floor Tiles purchased vide Bil 2 dt 28-02-2024 Po No. 20240228	s LLP I No. 8010	PUR/10110		5,997.00
ds rack bolts wash basin purchas	sed	PUR/10111		409.00
• Modi Housing Pvt. Ltd • amount of SSLLP transfered to N ing Pvt Ltd	Journal ⁄lodi	JOU/10131	2,56,080.00	
	ds PVC Bend purchased vide Bill at 26-02-2024 Po No. 20240224 Po No. 2024024 Po No. 2024013 dt 24-02-2024 Po No. 2024013 dt 24-02-2024 Scan Id Poly Indiana Polata Poly Indiana Poly Indiana Poly Indiana Poly Indiana Poly Indi	amount credited to Summit Sales LLP ds White cement purchased vide Bill 5768 dt 28-02-2024 Po No. 0224013 dt 24-02-2024 Scan Id 08 (Plot No. 24) Granite, Etc. GST 18% (DP) Purchase amount credited to Summit Sales LLP ds Floor Tiles purchased vide Bill No. 02 dt 28-02-2024 Po No. 20240228010 02-2024 Scan Id 183313 (Plot No. 24) bing GST 18% (GT) Purchase amount credited to Summit Sales LLP ds rack bolts wash basin purchased Bill No. 35725A dt 27-02-2024 Po No. 0227020 dt 27-02-2024 Scan Id 03 (Green Tower) Modi Housing Pvt. Ltd Journal amount of SSLLP transfered to Modi	ds PVC Bend purchased vide Bill No. 3 dt 26-02-2024 Po No. 20240224030 02-2024 Scan Id 182969 (Plot No. 24) s GST 18% (DP) Purchase PUR/10109 amount credited to Summit Sales LLP ds White cement purchased vide Bill 5768 dt 28-02-2024 Po No. 0224013 dt 24-02-2024 Scan Id 08 (Plot No. 24) , Granite, Etc. GST 18% (DP) Purchase amount credited to Summit Sales LLP ds Floor Tiles purchased vide Bill No. 2 dt 28-02-2024 Po No. 20240228010 02-2024 Scan Id 183313 (Plot No. 24) bing GST 18% (GT) Purchase PUR/10111 amount credited to Summit Sales LLP ds rack bolts wash basin purchased Bill No. 35725A dt 27-02-2024 Po No. 10227020 dt 27-02-2024 Scan Id 183313 (Green Tower) Modi Housing Pvt. Ltd Journal amount of SSLLP transfered to Modi	ds PVC Bend purchased vide Bill No. 8 dt 26-02-2024 Po No. 20240224030 02-2024 Scan Id 182969 (Plot No. 24) s GST 18% (DP) Purchase PUR/10109 amount credited to Summit Sales LLP ds White cement purchased vide Bill 5768 dt 28-02-2024 Po No. 0224013 dt 24-02-2024 Scan Id 88 (Plot No. 24) Granite, Etc. GST 18% (DP) Purchase amount credited to Summit Sales LLP ds Floor Tiles purchased vide Bill No. 2 dt 28-02-2024 Po No. 20240228010 02-2024 Scan Id 183313 (Plot No. 24) bing GST 18% (GT) Purchase PUR/10111 amount credited to Summit Sales LLP ds rack bolts wash basin purchased Bill No. 35725A dt 27-02-2024 Po No. 0227020 dt 27-02-2024 Scan Id 033 (Green Tower) Modi Housing Pvt. Ltd Journal amount of SSLLP transfered to Modi

5,94,369.00

5,20,142.00

	t Sales LLP Ledger Account : 1		\	D - 1-14	Page 337
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,142.00	5,94,369.00
29-Feb-24 B	y Plumbing GST 18% (DP) Being amount credited to Summit towards Borewell submersible pu phase 1 HP purchased vide bill n 05-02-2024 Po no. 20240124011-2024 Scan Id 183806	mp -1 o. 35341 dt	PUR/10116		10,581.00
Т	O SUP- Modi Housing Pvt. Ltd Being amount of the SSLLP trans Modi Housing Pvt Ltd vide Bill No 35772, 35768, 35708, 35707, 35 35705, 35704, 35703, 35701, 349 34920A and 35341	. 35725A, 706,	JOU/10138	84,808.00	
			_	6,04,950.00	6,04,950.00

SUP-Telangana Pumps and Motors Ledger Account

4-3-227 to 4-3-229 Old Bhoiguda, Near Anjaiah Complex, Hyderabad-03.

						Page 338
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	То	BANK-Icici Bank Chq No. 000712 Being Chq issued to Telangana pumps and motors toward % advance for Lubi make 5 HP 3 pha head pump vide Po No. 2024021301 -02-2024	ds 100 ase 266	PAY/10457	35,060.00	
31-Mar-24	Ву	Electrical GST 18% (DP) Being amount credited to Telangana and Motors towards 5 hp motor purch vide bill 124 dt 01-03-2024 po no. 20240213012 dt 13-02-2024 Scan Id 189475	nased	PUR/10183		35,060.00
	Ву	Electrical GST 18% (DP) Being amount credited to Telangana and Motors towards 5HP phase pann purchased vide bill no. 126 dt 01-03- no. 20240223012 dt 13-02-2024 Sca 189475	nel 2024 po	PUR/10184		2,360.00
	То	Closing Balance			35,060.00 2,360.00	37,420.00
					37,420.00	37,420.00

M G Road, Ranigunj Secunderabad

SUP- Ucon Pt Structural System Private Limted Ledger Account

H.No.6-3-674/4/1/A Durga Nagar Road Near Hyderabad Centrak Mall,Joyallukas Jewellery Punjagutta

Date						Page 339
		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	(F a ii	BANK-Kotak Mahindra Bank-2611 Chq No: 001746 Being chq isso Pt Structural System Private Lin Endvance payment towards sup Installation works of PT beams Bilamond point residence	ued to Ucon mited on 25% oply &	PAY/10153	61,655.00	
7-Dec-23	E S F	PT WORKS (DP) Being amount credited to Ucon system pvt ltd towards upon co PT Works vide bill no. TS/2324 2023 WO 20231018011 dt 18-	mpleteion of /665 dt 23-11	PUR/10052		66,120.00
1	E S F	PT WORKS (DP) Being amount credited to Ucon system pvt Itd towards upon co PT Works vide bill no. TS/2324 2023 WO 20231018011 dt 18-	mpleteion of /690 dt 04-12	PUR/10053		66,120.00
16-Dec-23	() F	BANK-Icici Bank Chq No. 000618 Being Chq iss PT Structural system Pvt Ltd to completeion of PT works vide b 2324/665 dt 23.11.23 wo no. 2 tt 18.10.2023	wards upon oill no. TS	PAY/10269	67,260.00	
-	() F	BANK-Icici Bank Chq No. 000619 Being Chq iss PT Structural system Pvt Ltd to completeion of PT works vide b 2324/690 dt 04.12.23 wo no. 2 tt 18.10.2023	wards upon oill no. TS	PAY/10270	72,865.00	
31-Dec-23	E S F	PT WORKS (DP) Being amount credited to Ucon system pvt Itd towards upon co PT Works vide bill no. TS/2324 2023 WO 20231018011 dt 18-	mpleteion of /766 dt 26-12	PUR/10054		66,120.00
27-Jan-24	E 3	PT WORKS (DP) Being amount credited to Ucon Bystem pvt ltd towards PT work 4 site vide bill no. TS/2324/83 2024 po no. 20231018011 dt 1 88000+3420+3420)	ks for plot no. 0 dt 09-01	PUR/10061		44,080.00
3-Feb-24 ⁻	G G	BANK-Icici Bank Chq No. 000673 Being Chq iss Pt structural system pvt ltd tow. completion of PT works vide bir 830 dt 09-01-2024 Po No. 20 dt 18-10-2023	ards II no. TS/2324	PAY/10364	40,660.00	
					2,42,440.00	2,42,440.00

SUP-Vasant Enterprises Ledger Account

Shop No. 1,2,3, Hariganga Complex, Ranigunj, Secunderabad-03.

					Page 340
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24 By	Steel GST 18% (DP) Being amount credited to Vasa towards TMT Bars purchased v 968 dt 27-01-2024 po no. 2024 24-01-2024 Scan Id. 179343	vide bill no.	PUR/10063		1,42,556.00
10-Feb-24 To	D BANK-Icici Bank Chq No. 000683 Being Chq Iss Vasant Enterprises towards TN purchased vide Bill No. 968 dt Po No. 20240124036 dt 24-01- 179343	1T Bars 27.01.2024	PAY/10392	1,42,556.00	
			<u> </u>	1,42,556.00	1,42,556.00

SUP- Yousuf Ali

Ledger Account

2-2-50/A/1 Rahat Nagar, Amberpet, Hyderabad- Ph No. 9885864330

Page 341			=			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	7,434.00	PAY/10602	vc white for 8050 dt 18	BANK-Icici Bank Being chq issued to yousuf ali tot advance paid fro false ceiling pvo plot no. 24 site po no. 202403180 -03-2024 chq no. 000732 dt 23-0	То	23-Mar-24
16,638.00		PUR/10173	hased vide o.	Plumbing GST 18% (DP) Being amount credited to Yousuf PVC false ceiling material purcha bill no. 889 dt 28/03/2024 po no. 20240318050 dt 18-03-2024 Sca		30-Mar-24
4,460.00		PUR/10174	ed vide bill 0240329017	Plumbing GST 18% (DP) Being amount credited to Yousuf PVC U profile (RMTS) purchased no. 894 dt 30/03/2024 po no. 202 dt 29-03-2024 Scan id 186399 (p	Ву	
	13,664.00	PAY/10665	eiling . 889 dt 28	BANK-Icici Bank Chq No. 000785 Being Chq Issue Yousuf Ali towards PVC false cei material purchased vide Bill No. 8 -03-2024 and 894 dt 30-03-2024 amount)	То	31-Mar-24
21,098.00	21,098.00					

Swati Sharad Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001731 Being Chq issued to Sarad Kadakia towards funds transfer	Swathi	PAY/10285	1,000.00	
6-Feb-24	Ву	BANK-Kotak Mahindra Bank-2611483678	Receipt	REC/10092		25,00,000.00
	•	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001837 Being Chq Issued to Sharad Kadakia towards funds transfe	Payment Swati	PAY/10450	3,000.00	
18-Mar-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001868 Being Chq issued to S Shartad Kadakia towards funds transfe	Swati	PAY/10562	1,000.00	
				_	5,000.00	25,00,000.00
	То	Closing Balance			24,95,000.00	
				_	25,00,000.00	25,00,000.00

TDS-1% Contract Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 343 Credit
12-Oct-23 By	CONJBDW-K.Kumar(Plo Chq No: 001736 Being chq i Kumar towards plot no 24 di meter box fixing work done	ssued to K.	PAY/10139		13.00
18-Oct-23 By	CONT-Mohd Ishaq Chq No:001738 Being chq i Ishaq towards advance pay Anx-A @ 16,500/- Anx-B @ @ 5,03,998/- from dtd 01.10 23 & dtd: 05.10.23	ments against 12,000/- Anx-C	PAY/10145		5,325.00
Ву	CONT-Mohd Ishaq Chq No:001739 Being chq i Ishaq towards advance pay Anx-A @ 31,400/- Anx-C @ dtd 06.10.23 to dtd 12.10.23	ments against 2,02,500/- from	PAY/10146		2,339.00
Ву	CONJBDW-V.Balakrishn Chq No: 001743 Being chq i Balakrishna towards plot no point site pcc & columns cur purpose	ssued to V. 24 diamond	PAY/10150		35.00
Ву	CONJBDW-G.Mannem Chq No: 001744 Being chq i Mannem towards plot 24 dia footings excavation work doi	mond point site	PAY/10151		104.00
30-Oct-23 By	CONT-Mohd Ishaq Chq No:001752 Being chq i Ishaq towards advance pay Anx-A @ 19,100/- Anx-C @ dtd 19.10.23 to dtd 26.10.23 2023	ments against 43,475/-/- from	PAY/10162		626.00
Ву	CONT-Mohd Ishaq Chq No:001753 Being chq i Ishaq towards advance pay Anx-A @ 11,700/- Anx-C @ dtd 12.10.23 to dtd 18.10.23 2023	ments against 71,850/-/- from	PAY/10163		836.00
Ву	CONJBDW-G.Mannem Chq No: 001754 Being chq i Mannem towards plot no 24 site PCC plinth beam mud re done	diamond point	PAY/10164		46.00
Ву	CONJBDW-V.Balakrishn Chq No: 001755 Being chq i Balakrishna towards plot no point site morrum leveling we	ssued to V. 24 diamond	PAY/10165		35.00
Ву	CONJBDW-V.Balakrishn Chq No: 001759 Being chq Balakrishna towards plot no point site mud excavation & footings pcc laying work don	issued to V. 24 diamond removal and	PAY/10168		34.00
	Carried Over		<u>-</u>		9,393.00

Date	JOHL	ract Ledger Account : 1-Apr-23 to 3 Particulars	Vch Type	Vch No.	Debit	Page 344 Credi
		Brought Forward				9,393.00
30-Oct-23	Ву	CONT- K KUMAR - ON A/C Being amount debited to K Kumar on at towards towards chq issued to K Kumar not cleared up to 31-03-2023 so TDS reversed (bill status make No) Chq no. 001756 dt 30-10-2024		JOU/10189		13.00
4-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001767 Being chq issued to Ki bank towards TDS for the month of Oct 2023	otak	PAY/10179	9,406.00	
	Ву	CONJBDW-G.Mannem Chq No: 001770 Being chq issued to G Mannem towards plot no 24 diamond p site mud removing work at sides		PAY/10181		21.00
	Ву	CONJBDW-G.Mannem Chq No: 001771 Being chq issued to G Mannem towards plot no 24 diamond posite mud removing & pcc Laying work d	oint	PAY/10182		46.00
	Ву	CONT-Mohd Ishaq Chq No: 001775 Being chq issued to M Ishaq towards Anx-A @ 8,650/- Anx-C (800/- from period 26.10.23 to period 02 2023 dtd: 02.11.2023	@ 46,	PAY/10186		555.00
28-Nov-23	Ву	CONT-Mohd Ishaq Chq No: 000057 Being chq issued to N Ishaq towards Anx-A @ 19,100/- Anx-C 43,475/- dtd: 26.10.23 Anx-A @ 48,000 Anx-C@ 5,600 dtd:08.11.23 Anx-A@40 -Anx-C@1,70,158/- dtd: 16-11-23 Anx -A@59,850/- Anx-C@57,600/- dtd: 23.1	C: @ D/- D,900/	PAY/10213		4,447.00
	Ву	CONJBDW-G.Mannem Chq No: 000061 Being chq issued to G Mannem towards steel shifting work do. from road side to inside of the fpptpath done at plot no 24	ne	PAY/10216		29.00
	Ву	CONJBDW-V.Balakrishna Chq No: 000062 Being chq issued to V. Balakrishna towards column making & honey comb filing work done at plot no		PAY/10217		13.00
	Ву	CONJBDW-Y.Radha Krishna Chq No: 001859 Being chq issued to Y. Radha Krishna towards plot in side tree branches & busses cutting & removing done at plot no 24	•	PAY/10218		40.00
	Ву	CONT- K KUMAR - ON A/C Chq No: 000065 Being chq issued to K. Kumar towards plot no 24 diamond poin slab electriacl work & connections given work done	nt site	PAY/10220		40.00
	Ву	CONJBDW-V.Balakrishna Chq No: 000066 Being chq issued to V. Balakrishna towards plot no 24 diamond point site slab casting & material shifting work done	d	PAY/10221		35.00
		Carried Over			9,406.00	14,632.00

Date		ract Ledger Account : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 345 Credit
		Brought Forward			9,406.00	14,632.00
28-Nov-23 [Зу	CONJBDW-G.Mannem Chq No: 000067 Being chq issued to 0 Mannem towards plot no 24 diamond p site shuttering & material shifting work purpose	ooint	PAY/10222		23.00
E	Зу	CONJBDW-V.Balakrishna Chq No: 000068 Being chq issued to \ Balakrishna towards plot no 24 diamor point site shuttering & material shifting purpose	nd	PAY/10223		23.00
4-Dec-23 [Зу	CONT-Mohd Ishaq Chq No. 001711 Being Chq issued to I Ishaq towards advance payment	Payment Mohd	PAY/10231		8,000.00
5-Dec-23 [Зу	CONJBDW-V.Balakrishna Chq No. 001713 Being chq issued to N Balakrishna towards plot no. 24 diamo point site steel cutting and centring wo	nd	PAY/10235		35.00
6-Dec-23	Го	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001719 Being Chq Issued for payment for the month of Nov-2023		PAY/10238	5,272.00	
23-Dec-23 [Зу	CONT-Mohd Ishaq Chq No. 000636 Being Chq issued to I Ishaq towards advance paid for Plot N construction expenses		PAY/10282		5,000.00
28-Dec-23 [Зу	CONT- K KUMAR - ON A/C Chq No. 000643 Being Chq Issued to Kumar towards pipe lines laying exp for period of 14.12.23 to 19.12.23		PAY/10290		60.00
5-Jan-24	Го	BANK-Kotak Mahindra Bank-2611483678 Being amount paid for TDS for the mod December-2023.		PAY/10296	13,095.00	
13-Jan-24 [Зу	CONT-Mohd Ishaq Chq No. 000656 Being Chq issued to I Ishaq towards construction expenses in no. 24 site		PAY/10318		2,000.00
16-Jan-24 [Зу	CONT-Mohd Ishaq Chq No. 000658 Being Chq issued to I Ishaq towards construction expenses in no. 24 site		PAY/10320		5,000.00
22-Jan-24 [Зу	CONT-Mohd Ishaq Chq No. 000659 Being Chq Issued to Ishaq towards Construction Expenses	Payment Mohd	PAY/10334		5,000.00
27-Jan-24 [Зу	CONJBDW- B JOGAIAH Chq No. 000671 Being chq issued to N Jogaiah towards payment for door frammaking works for plot nol 24 site for 11 -2024 to 17-01-2024	nes	PAY/10349		50.00
29-Jan-24 [Зу	CONT-Mohd Ishaq Chq No. 000663 Being Chq Issued to Ishaq towards Construction Expenses Plot No. 24 site		PAY/10341		5,000.00
3-Feb-24 [Зу	CONT-Mohd Ishaq Chq No. 000672 Being Chq issued to I Ishaq towards construction expenses to Plto no. 24 site		PAY/10363		4,000.00
		Carried Over			27,773.00	48,823.00

Date		ract Ledger Account : 1-Apr-23 to 3 Particulars	Vch Type	Vch No.	Debit	Page 346 Credit
Date		Brought Forward	уси турс	voii ivo.	27,773.00	48,823.00
3-Feb-24	Ву	EUC-N.R.Pavan Kumar Chq No. 000674 Being Chq Issued to N Pavan kumar towards ballies shifting & removing at road site at plot no 24 site is 25-01-2024 to 31-01-2024	dust	PAY/10369		45.00
	Ву	CONJBDW- P Praveen Kumar Chq No. 000676 Being Chq issued to P Praveen towards ang;le cutting & holfas fixing works at plot no. 24 site from 25.0 to 31.01.2024	st	PAY/10371		24.00
5-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001811 Being Chq Issued for payment for the month of January-2024	TDS	PAY/10373	17,050.00	
10-Feb-24	Ву	CONT-B Jogaiah Chq No. 000681 Being Chq issued to B Jogaiah towards Teak door frames vide No. 1004 dt 02-02-2024		PAY/10388		160.00
	Ву	CONJBDW-NR PAVAN KUMAR Chq No. 000685 Being Chq issued to N Pavan Kumar towards plot no. 24 ratair walls setbacks area & water sump area setbacks mud filling work and other mis work 01-02-24 to 07-02-24	ning	PAY/10394		69.00
	Ву	CONT- K KUMAR - ON A/C Chq No. 000686 Being Chq Issued to K Kumar towards advance payment fir sla electrical points chipping & fixing work t the period of 01-02-24 to 07-02-24	nb	PAY/10395		50.00
16-Feb-24	Ву	CONT-V Balakrishna Chq No. 000678 Being Chq Issued to V Balakrishna towards double gova makin and gree n net fixing work done for the period of 10-12-2023 to 24-01-2024 for no. 24	ng	PAY/10409		206.00
17-Feb-24	Ву	CONJBDW-G.Mannem Chq No. 000652 Being Chq issued to G Mannem towards debris lifting work and obtained from retaining wall debri shiftir work for Plot No. 234 site from 08-02-24 14-02-2024	d soil ng	PAY/10411		52.00
	Ву	CONJBDW-NR PAVAN KUMAR Chq No. 000688 Being Chq issued to N Pavan Kumar towards debris removel a shifting work & retaining wall mud remo work from 08-02-2024 to 14-02-2024	nd	PAY/10412		46.00
	Ву	CONT- K KUMAR - ON A/C Chq No. 000689 Being Chq issued to K Kumar towatrds wall conducting electric work in 3rd floor for plot no. 24 site from -02-2024 to 14-02-2024	al	PAY/10413		50.00
	Ву	CONJBDW- P Praveen Kumar Chq No. 000690 Being Chq Issued to F Praveen towards near plinth beam area cutting work done from 08-02-2024 to 1 -2024	core	PAY/10414		30.00
		Carried Over		_	44,823.00	49,555.00

Date		Particulars	o 31-Mar-24 Vch Type	Vch No.	Debit	Page 347 Credit
		Brought Forward	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		44,823.00	49,555.00
22-Feb-24	Ву	CONJBDW- P Praveen Kumar Chq No. 000695 Being amount trans to P Praveen Kumar Towards core co work at dp24 Voucher no 11		PAY/10448		13.00
26-Feb-24	Ву	CONJBDW-G.Mannem Chq No. 000693 Being Chq issued to Mannem towards retaining wall exca work for plot no. 24 site from 25-01-2 31-01-2024	vation	PAY/10455		40.00
	Ву	CONJBDW-NR PAVAN KUMAR Chq No. 000694 Being chq issued to Pavan Kumar towards debris cleanin dismantale works at plot no. 24 site fi -02-2024 to 21-02-2024	NR g and	PAY/10456		52.00
1-Mar-24	Ву	CONJBDW-G.Mannem Being amount transferred to G Manne Towards site cleaning and material s work and other misce work Voucher of Chq No. 000718 dt 01-03-2024	hifting	PAY/10469		34.00
	Ву	CONJBDW-NR PAVAN KUMAR Being amount transferred to NR Pava Kumar Towards dp24 site finishing w and material shifting work and civil w finishings work done Voucher no 13 000719 Dt 01-03-2024	an orks ork	PAY/10472		69.00
	Ву	CONJBDW-NR PAVAN KUMAR Being amount transferred to NR Pava Kumar Towards dp24 3rd floor stairc chipping work done Voucher no 14 C 000720 dt 01-03-2024	an ase	PAY/10475		35.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001853 Being Chq issued for payment for the month of February-2	or TDS	PAY/10496	4,837.00	
7-Mar-24	Ву	CONJBDW-NR PAVAN KUMAR Chq No. 000701 Being Chq to NR Pa Kumar Towards rod cutting work and loading & unloading at ngh to ght site Voucher no 17 from 29-02-2024 to 00 -2024	avan I cement e	PAY/10506		35.00
11-Mar-24	Ву	CONT-Mohd Ishaq Chq No. 000696 Being chq issued to Ishaq towards construction expenses Plot no. 24 (ap mail dt 08/03/24)		PAY/10528		5,000.00
15-Mar-24	Ву	CONT- K KUMAR - ON A/C Chq No. 000705 Being Chq issued to Kumar towards Stage 1 & 2 of RCC s chiseling and electyrical pipe laying w Plot no. 24 site work done from 10-1- to 06-03-2024	slab vork for	PAY/10556		260.00
	Ву	CONT- Hem Singh Ch No. 000706 Being cheque issued Hem singh Towards advance payme 30000/- for marble laying work Vouch 21 for plot no. 24 site	nt of	PAY/10541		300.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
Date		Brought Forward	von Type	von No.	49,660.00	55,393.0
15-Mar-24	Ву	CONJBDW- P Praveen Kumar Chq No. 000743 Being Chq issued to Praveen Towards MS L-angle welding fixing work done of north & west side compound wall Vocuher no 20 from 00 -24 to 13-03-24	and	PAY/10540		30.0
	Ву	CONJBDW-G.Mannem Chq No. 000744 Being cheque issued Mannem Towrads dismantle debri cle work of 2nd & 3rd floor work Vocuher from 07-03-24 to 13-03-24	aning	PAY/10538		64.0
	Ву	CONJBDW-NR PAVAN KUMAR Chq No. 000745 Being cheque issued Pavan Kumar Towards 3rd floor mullir purpose lock setting work done lumps fixed 3900/- Vocuher no 19 from 07-03 to 13-03-2024	neum um	PAY/10539		39.0
	Ву	CONJBDW-G.Mannem Chq No. 000748 Being amount transfet to G Mannem Towards terrace frb pipe shifting from dp24 to ght site and other misce work Voucher no 15 from 29-02 06-03-24	es r	PAY/10504		35.0
	Ву	CONJBDW-G.Mannem Chq No. 000747 Being Chq issued to Mannem towards Storage shefting fro. sharad sir home to DP 24 tractor charge and labour charges	m	PAY/10560		75.0
23-Mar-24	Ву	CONT- Hem Singh Being cheque issued to hem singh for marble laying purpose advance paymedp24 site Vocuher no 26 from 14-03-220-03-24 Chq No. 000751 dt 23-03-20	ent of 24 to	PAY/10578		450.0
	Ву	CONJBDW-G.Mannem Being cheque issued to G Mannem To set backs area mud removal & debri li and levelling work done Voucher no 2 14-03-24 to 20-03-24 chq no. 000750 -03-2024	fting 2 from	PAY/10573		92.0
	Ву	CONJBDW-NR PAVAN KUMAR Being cheque issued to NR Pavan Ku Towards lift pit inside doble gova mak work done Vocuher no 24 from 14-03- 20-03-24 chq no. 000752 dt 23-03-20.	ing ·24 to	PAY/10576		70.0
	Ву	CONJBDW-NR PAVAN KUMAR Being cheque issued to NR Pavan Ku Towards purchase material unlaoding site cleanign work and other misce wo Vocuher no 23 from 14-03-24 to 20-03 chq no. 000753 dt 23-03-2024	and orks	PAY/10575		35.0
	Ву	CONJBDW- P Praveen Kumar Being cheque issued to P Praveen To north west side L angle fixing purpose Vpcuher no 25 from 14-03-2024 to 20 -2024 chq no. 000755 date 23-03-202	-03	PAY/10577		13.0

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Bato		Brought Forward	Von Typo	V 0// 140.	49,660.00	56,296.00
-Mar-24	Ву	CONT- Hem Singh Chq No. 000739 Being cheque iss hem singh towards advance paym marble laying work at dp24 site Vo 30 from 21-03-24 to 27-03-24	ent of	PAY/10626		150.00
	Ву	CONT- Naraboina Sharada Chq No. 000740 Being cheque iss Sharadha Towards advance paym painting work at dp24 site Vocuher from 21-03-24 to 27-03-24	ent for	PAY/10633		200.00
	Ву	CONT- Sarvan Chq No. 000771 Being cheque iss Sarvan tile Towards advance payr tiles laying work at dp24 site Vouc from 21-03-24 to 28-03-24	nent for	PAY/10629		100.00
	Ву	CONJBDW-G.Mannem Chq No. 000772 Being cheque iss Mannem Towards debri cleaning a material shifting work done Vouch from 21-03-24 to 27-03-24	nd	PAY/10624		35.00
	Ву	CONJBDW- B JOGAIAH Chq No. 001886 Being chque issu Jogaiah Towards 1st floor servant maid room toilets threshold making fixing work done Voucher no 27 fro -2024 to 27-03-2024	room & g and	PAY/10623		14.00
	Ву	CONJBDW-NR PAVAN KUMA Chq No. 001887 Being cheque iss Pavan KUmar Towards site cleani concrete debri lifting to tractor and misce work Voucher no 29 from 21 to 27-03-2024	ued to NR ng and other	PAY/10625		35.00
	Ву	CONT- P Satish Kumar Chq No. 000777 Being cheque iss Satish kumar Towards advance pa against core cutting work at dp24 s other misce work Voucher no 34 fr -24 to 27-03-24	nyment site and	PAY/10632		100.00
	То	Closing Balance			49,660.00 7,270.00	56,930.00
					56,930.00	56,930.00

TDS-10% Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 350 Credit
11-Sep-23	Ву	SP-ARDes (Plot No-24) Chq No: 000631 Being chq issued to A towards advance payment	Payment rdes	PAY/10103		10,000.00
	Ву	SP-ARDes (Plot No-24) Chq No: 000630 Being chq issued to A towards advance payment	Payment rdes	PAY/10104		10,000.00
23-Sep-23	Ву	OERD-Consultancy Charges Being towards professional fees form & 15CB Certifications fees against bill r 2023-2024/291 dtd: 11.09.2023		PUR/10007		600.00
	Ву	OERD-Consultancy Charges Being towards GST filing fees for Apr- June - 23 @ 2500/- per month against no: 2023-2024/231 dtd: 01.08.2023		PUR/10008		750.00
4-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001670 Being chq issued to K Bank towards TDS for the month of Sep 2023	otak	PAY/10126	21,350.00	
31-Oct-23	Ву	PS-Quality Control (DP) Being QC Charges for the month of Ocagainst bill no: SSLOG23-24/10913 dtd 10.2023 (1000+90+90)		PUR/10017		100.00
4-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001767 Being chq issued to K bank towards TDS for the month of Oct 2023	otak	PAY/10179	100.00	
1-Dec-23	Ву	PS-Quality Control (DP) Being amount credited to SSLLP Logist towards QC Charges vide bill no SSLO-24/11076 dated 30.11.2023		PUR/10042		200.00
7-Dec-23	Ву	OERD-Consultancy Charges Being amount credited to Shruti Agarwa towards Fee for professional services - return filing vide bill No. SA2324091 dt 08.2023	Tax	PUR/10043		1,500.00
9-Dec-23	Ву	OERD-Consultancy Charges Being amount credited to AS Agarwal 8 towards fee for professional services - 15 CB vide bill no. ASA2324075 dt 18.0 2023	Form	PUR/10044		350.00
23-Dec-23	Ву	SP-ARDes (Plot No-24) Chq No. 000625 Being Chq issued to ARDES towards advance payment	Payment	PAY/10283		40,000.00
2-Jan-24	Ву	PS-Quality Control (DP) Being amount credited to Summit Sales logistics towards QC Charges vide bill I SSCOG23-24/11220 dt 31.12.2023 (20 +180+180)	no.	PUR/10051		200.00
5-Jan-24	То	BANK-Kotak Mahindra Bank-2611483678 Being amount paid for TDS for the mon December-2023.	-	PAY/10296	41,850.00	
		Carried Over			63,300.00	63,700.00

Date		fessional Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 351 Credit
Date			ven rype	VCITINO.		
		Brought Forward			63,300.00	63,700.00
19-Jan-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001793 Being chq issued for payment for the month of December-20	TDS	PAY/10333	200.00	
5-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001811 Being Chq Issued for payment for the month of January-202	TDS	PAY/10373	200.00	
7-Feb-24	Ву	PS-Quality Control (DP) Being amount caredited to SSLLP Log towards Qc charges vide bill no. SSLO -24 dt 31-01-2024		PUR/10064		50.00
9-Feb-24	Ву	PS-Admin and Marketing Service Charges Being amount credited to SSLLP-comm Expenses towards Admin and Marketin Service charges vide Bill no. SSCOM2 dt 10133 dt 31-01-2024	non ng	PUR/10072		103.00
29-Feb-24	Ву	OIE-Registration & Misc Charges @18% Being amount credited to SSLLP - Log towards Registration & Misc charges v no. SSLOG23-24/11372 dt 29-02-2024	istics ide bill	PUR/10101		265.00
1-Mar-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001853 Being Chq issued for payment for the month of February-202	TDS	PAY/10496	418.00	
2-Mar-24	Ву	SP-Kulkarni Consultants Chq No. 000716 Being Chq issued to Kulkarni Consultants towards 100% ac payment for Structural drawings to tho plot no. 24 site		PAY/10493		7,000.00
12-Mar-24	Ву	OERD-Consultancy Charges Being amount credit to KGM & Co town professional Fees for GSTR 9 filing for 22-23 vide bill no. 2023-2024/521 dt 08 -2024	FY	PUR/10117		1,000.00
	Ву	OERD-Consultancy Charges Being amount credit to KGM & Co town professional Fees for GST filing Fees to -23 to Mar-24 @ 2500/- pm vide bill no -2024/529 dt 08-03-2024	or Jul	PUR/10118		2,250.00
19-Mar-24	Ву	OERD-Consultancy Charges Being amount credited to KGM & Co towards professional fees for TDS retu filing Q2 & Q3 FY 2023-24 vide bill no2024/591 dt 19-03-2024		PUR/10160		200.00
	То	Closing Balance		_	64,118.00 10,450.00	74,568.00
				_	74,568.00	74,568.00

TDS-2% Contract Ledger Account

4-Oct-23 By EUC-Aaron Associates(Plot No-24) Payment Chg No. 001672 Being phg issued to Aaron Associates (Authority of the Chg No. 001672 Being phg issued to Aaron Associates (Authority of the Chg No. 001681 Being and issued to Modi Consultancy Services towards repairs & minintanace expenses 11-Oct-23 By SP-Modi Consultancy Services Payment Chg No. 001681 Being and pictured to Modi Consultancy Services towards repairs & minintanace expenses 11-Oct-23 By EUC-Aaron Associates(Plot No-24) Journal Being amount debleted to Aaron Associates fowards rDS Extra deduction amt reversed 18-Oct-23 By EUC-Aaron Associates(Plot No-24) Payment Chg No. 001749 Being deplay and teacher of the Chg No. 001749 Being deplay and teacher of the Chg No. 001749 Being deplay and the Chg No. 001749 Being and redited to Modi Consultancy Services towards repairs & maintanance expenses 20-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 28-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 28-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Expert Security Chg No. 001719 Being Chg Security Services towards plot no 24 diamond point steemed the Expert Security Chg No. 001719 Being Chg Issued to Chammen Towards plot no 24 diamond point steemed the Expert Security Chg No. 001719 Being Chg Issued to Chammen Towards plot no 24 diamond point steemed the Chg Repairs of the month of November-2023 vide bill no ESG //101/23 dt 33.11.2023.			·			Page 352
Chg No. 001672 Being chq issued to Aaron Associates towards plot no 24 dilmond point site survey work done vide bill no. AA /427023-2024 til 41-09-2023 10-Oct-23 By SP-Modi Consultancy Services Payment Chg No. 001681 Being chq issued to Modi Consultancy Services towards repails & maintanace expenses 11-Oct-23 By EUC-Aaron Associates(Plot No-24) Journal Being amount debited to Aaron Associates towards TDS Extra deduction and reversed 18-Oct-23 By EUC-Aaron Associates(Plot No-24) Payment Chg No. 001740 Being chq issued to Aaron Associates towards TDS Extra deduction and reversed 18-Oct-23 By EUC-Aaron Associates(Plot No-24) Payment Chg No. 001740 Being chq issued to Naron Associates towards plot no 24 dilmond point site column 0 level marking work purposes vite Bill no. # AAM25022-2024 et 05-10-2023 4-Nov-23 To BANK-Kotak Mahindra Bank-2611483678 Payment Chg No. 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 20-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 20-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 28-Nov-23 By OE-Security Sorvices (DP) Journal Being amt credited to Expert Security Chg No: 000064 Being chg issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24 6-Dec-23 To ShaK-Kotak Mahindra Bank-2611483678 Payment Chg No: 000064 Being chg issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24 6-Dec-23 To ShaK-Kotak Mahindra Bank-2611483678 Payment Chg No: 000064 Being chg issued to FIDS payment for the month of Nov-2023 7-Dec-23 By OE-Security Sorvices (DP) Being amount credited to Expert Security Guards towards security charges for the month of November-	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cho No: 001681 Being cho issued to Modi Consultancy Services towards repaits & maintanace expenses 11-Oct-23 By EUC-Aaron Associates(Plot No-24) Journal Being amount debited to Aaron Associates towards TDS Extra deduction amt reversed 18-Oct-23 By EUC-Aaron Associates(Plot No-24) Payment Cho No: 001740 Being cho issued to Aaron Associates towards plot no 24 diamond point site column Olevel marriking work purpose vide Bill no. # AA/45/2023-2024 dt 00-10-2023 4-Nov-23 To BANK-Kotak Mahindra Bank-2611483678 Payment Cho No: 001767 Being cho issued to Kotak bank towards TDS for the month of Oct 2023 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 20-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses towards repairs & maintanance expenses 28-Nov-23 By OE-Security Services (DP) Journal Being amt credited to Expert Security Guards towards security charges for the month of oct '23 against bill no: ESG/87 /2023 dtd: 31 to 2023 By EUC-G.Mannem (Plot No 24) Payment Cho No: 000064 Being cho issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24 6-Dec-23 To BANK-Kotak Mahindra Bank-2611483678 Payment Cho No: 001719 Being Cho Issued for TDS payment for the month of November-2023 vide bill no ESG/87 /101/23 dt 33.11.2023.	4-Oct-23 By	Chq No: 001672 Being ch Associates towards plot r point site survey work dor	ng issued to Aaron no 24 diamond ne vide bill no. AA	PAY/10127		80.00
Being amount debited to Aaron Associates towards TDS extra deduction and reversed 18-Oct-23 By EUC-Aaron Associates(Plot No-24) Payment Chq No: 001740 Being chg issued to Aaron Associates Bill no. # AA/45/2023-2024 dt O5-10-2023 4-Nov-23 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No: 001767 Being chg issued to Kotak bank towards TDS for the month of Oct '2023 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 20-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 28-Nov-23 By OE-Security Services (DP) Journal Being amt credited to Expert Security Guards towards security charges for the month of oct '23 against bill no: ESG/87 /2023 dt: 31.0.2023 By EUC-G.Mannem (Plot No 24) Payment PAY/10219 6-Dec-23 To BANK-Kotak Mahindra Bank-261483678 Payment Chg No: 000064 Being chg issued to G. Mannem towards piot no 24 diamond point site mud leveling & material shifting work done at piot no 24 6-Dec-23 By OE-Security Services (DP) Journal Payment Chg No: 000064 Being chg issued for TDS payment for the month of Nov-2023 7-Dec-23 By OE-Security Services (DP) Journal Being amount credited to Expert Security Guards towards recount credited to Expert Security Guards towards recount credited to Expert Security Guards towards cecunity charges for the month of Nov-2023 vide bill no ESG /101/23 dt 33.11.2023.	10-Oct-23 By	Chq No: 001681 Being ch Consultancy Services tow	nq issued to Modi	PAY/10133		1,239.00
Chg No: 001740 Being chg issued to Aaron Associates towards pich no 24 diamond point site column 0 level marking work purpose vide Bill no. # AAV45/2023-2024 dt 05-10-2023 4-Nov-23 To BANK-Kotak Mahindra Bank-2611483678 Payment Chg No: 001767 Being chg issued to Kotak bank towards TDS for the month of Oct* 2023 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintenance expenses 20-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintenance expenses 20-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintenance expenses 28-Nov-23 By OE-Security Services (DP) Journal Being amt credited to Expert Security Guards towards security charges for the month of oct '23 against bill no: ESG/87 /2023 atd: 31.10.2023 By EUC-G.Mannem (Plot No 24) Payment Chg No: 000064 Being chg issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24 6-Dec-23 To BANK-Kotak Mahindra Bank-2611483678 Payment Chg No: 001719 Being Chg Issued for TDS payment for the month of Nov-2023 7-Dec-23 By OE-Security Services (DP) Being amount credited to Expert Security Guards towards security charges for the month of November-2023 vide bill no ESG /101/23 dt 33.11.2023.	11-Oct-23 By	Being amount debited to	Aaron Associates	JOU/10143		80.00
Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 20-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 20-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 28-Nov-23 By OE-Security Services (DP) Journal JOU/10064 1,187.00 Being amt credited to Expert Security Guards towards security charges for the month of oct ' 23 against bill no: ESG/87 /2023 dtd: 31.10.2023 By EUC-G.Mannem (Plot No 24) Payment Chq No: 000064 Being chq issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24 6-Dec-23 To BANK-Notak Mahindra Bank-2611483678 Payment Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023 7-Dec-28 By OE-Security Services (DP) Journal Being amount credited to Expert Security Guards towards security charges for the month of November-2023 vide bill no ESG /101/23 dt 33.11.2023.	18-Oct-23 By	Chq No: 001740 Being ch Associates towards plot r point site column 0 level r purpose vide Bill no. # AA	ng issued to Aaron no 24 diamond narrking work	PAY/10147		80.00
Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 20-Nov-23 By OE-Green Tower Expenses-UD Journal Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 28-Nov-23 By OE-Security Services (DP) Journal Being amt credited to Expert Security Guards towards security charges for the month of cet '23 against bill no: ESG/87 /2023 dtd: 31.10.2023 By EUC-G.Mannem (Plot No 24) Payment Chq No: 000064 Being chq issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24 6-Dec-23 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023 7-Dec-23 By OE-Security Services (DP) Journal Being amount credited to Expert Security Guards towards security charges for the month of November-2023 vide bill no ESG /101/23 dt 33.11.2023.	4-Nov-23 To	Chq No: 001767 Being ch bank towards TDS for the	ng issued to Kotak	PAY/10179	1,479.00	
Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses 28-Nov-23 By OE-Security Services (DP) Journal Being amt credited to Expert Security Guards towards security charges for the month of oct '23 against bill no: ESG/87 /2023 dtd: 31.10.2023 By EUC-G.Mannem (Plot No 24) Payment Chq No: 000064 Being chq issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24 6-Dec-23 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023 7-Dec-23 By OE-Security Services (DP) Journal Being amount credited to Expert Security Guards towards security charges for the month of November-2023 vide bill no ESG /101/23 dt 33.11.2023.	Ву	Being amt credited to Mod Services towards repairs	di Consultancy	JOU/10032		1,472.00
Being amt credited to Expert Security Guards towards security charges for the month of oct ' 23 against bill no: ESG/87 /2023 dtd: 31.10.2023 By EUC-G.Mannem (Plot No 24) Payment Chq No: 000064 Being chq issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24 6-Dec-23 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023 7-Dec-23 By OE-Security Services (DP) Journal Being amount credited to Expert Security Guards towards security charges for the month of November-2023 vide bill no ESG /101/23 dt 33.11.2023.	20-Nov-23 By	Being amt credited to Mod Services towards repairs	di Consultancy	JOU/10054		2,767.00
Chq No: 000064 Being chq issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24 6-Dec-23 To BANK-Kotak Mahindra Bank-2611483678 Payment Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023 7-Dec-23 By OE-Security Services (DP) Journal Being amount credited to Expert Security Guards towards security charges for the month of November-2023 vide bill no ESG /101/23 dt 33.11.2023.	28-Nov-23 By	Being amt credited to Exp Guards towards security of month of oct ' 23 against l	pert Security charges for the	JOU/10064		1,187.00
Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023 7-Dec-23 By OE-Security Services (DP) Journal JOU/10068 Being amount credited to Expert Security Guards towards security charges for the month of November-2023 vide bill no ESG /101/23 dt 33.11.2023.	Ву	Chq No: 000064 Being ch Mannem towards plot no site mud leveling & mater	ng issued to G. 24 diamond point	PAY/10219		168.00
Being amount credited to Expert Security Guards towards security charges for the month of November-2023 vide bill no ESG /101/23 dt 33.11.2023.	6-Dec-23 To	Chq No. 001719 Being Cl	ng Issued for TDS	PAY/10238	5,594.00	
Carried Over 7,073.00 8,275.00	7-Dec-23 By	Being amount credited to Guards towards security of month of November-2023	Expert Security charges for the	JOU/10068		1,202.00
		Carried Over			7,073.00	8,275.00

Date	-	Particulars	to 31-Mar-24 Vch Type	Vch No.	Debit	Page 353 Credi
Date		Brought Forward	von Type	von No.	7,073.00	8,275.00
7-Dec-23	Ву	PT WORKS (DP) Being amount credited to Ucon PT system pvt ltd towards upon comple PT Works vide bill no. TS/2324/668 -2023 WO 20231018011 dt 18-10-2 57000+5130+5130)	eteion of 5 dt 23-11	PUR/10052		1,140.00
	Ву	PT WORKS (DP) Being amount credited to Ucon PT system pvt ltd towards upon comple PT Works vide bill no. TS/2324/690 -2023 WO 20231018011 dt 18-10-2 57000+5130+5130)	eteion of 0 dt 04-12	PUR/10053		1,140.00
28-Dec-23	Ву	EUC-G.Mannem (Plot No 24) Chq No. 000639 Being Chq Issued Mannem towards Sand shifting and works from 07.12.23 to 20.12.23		PAY/10288		96.00
	Ву	EUC-N.R.Pavan Kumar Chq No. 000644 Being Chq Issued Pavan Kumar towards steel shifting misc works for the period of 07.12.2 12.23	g and	PAY/10291		207.00
31-Dec-23	Ву	PT WORKS (DP) Being amount credited to Ucon PT system pvt ltd towards upon comple PT Works vide bill no. TS/2324/766 -2023 WO 20231018011 dt 18-10-2	eteion of 6 dt 26-12	PUR/10054		1,140.00
1-Jan-24	Ву	OE-Green Tower Expenses-Ul Being amount credited to Modi Cor Services towards repairs & mainter Green Towers	sultancy	JOU/10080		2,918.00
2-Jan-24	Ву	Borewell Charges (DP) Being amount credited to Ganesh L towards Borewell Charges vide bill 22.12.2023 (227200+20448+20448	no 25 dt	PUR/10050		4,544.00
5-Jan-24	То	BANK-Kotak Mahindra Bank-26114836 Being amount paid for TDS for the December-2023.		PAY/10296	1,553.00	
6-Jan-24	Ву	OE-Security Services (DP) Being amount credited to Expert Se Guards towards security charges fo month of December-2023 vide bill i //115/23 dt 31.12.2023.	or the	JOU/10081		1,145.00
8-Jan-24	Ву	SUP- Salzgitter Lifts Pvt. Ltd. Chq No. 000648 Being Chq Issued Salzgitter Lifts Pvt Ltd towards 15% paid for Lift po no. 20231228022		PAY/10301		3,810.00
13-Jan-24	Ву	EUC-N.R.Pavan Kumar Chq No. 000651 Being Chq Issued Pavan Kumar towards Steel Shift in retaining wall purpose excavation for period of 18-12-23 to 27-12-23 and to 03-01-2024	ng or the	PAY/10314		195.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No. 000653 Being Chq Issued Mannem towards excavation for ret wall for the period of 28-12-2023 to -2024	taining	PAY/10315		150.00
		Carried Over			8,626.00	24,760.00

Date		ract Ledger Account : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 354 Credit
Date		Brought Forward	von Type	VOITINO.	8,626.00	24,760.00
13-Jan-24	Ву	CONT- K KUMAR - ON A/C Chq No. 000654 Being Chq Issued to I Kumar towards Slab pipe laying work fi period of 28-12-2023 to 03-01-2024.		PAY/10316		80.08
	Ву	EUC-N.R.Pavan Kumar Chq No. 000657 Being chq issued to N Pavan Kumar towards steel shifting an retaing wall excavation work for the per 03-01-2024 to 10-01-2024.	d	PAY/10319		158.00
	Ву	SP-Modi Consultancy Services Chq No. 001735 Being Chq issued to N Consultancy Services towards Green to reimbursement expenses		PAY/10321		3,804.00
19-Jan-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001793 Being chq issued for payment for the month of December-20	TDS	PAY/10333	3,424.00	
20-Jan-24	Ву	EUC-N.R.Pavan Kumar Chq No. 000661 Being Chq Issued to I Pavan Kumar towards excavation for retaining wall scaffolding work from 11. to 17.01.24		PAY/10336		104.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No. 000662 Being Chq issued to 0 Mannem towards chipping for rataining exaction for the period 04.01.24 to 10.0 and mud shifting & Excavation for retail PPC work for the period 11.01.24 to 17 24	ı wall 01.24 İning	PAY/10337		134.00
27-Jan-24	Ву	PT WORKS (DP) Being amount credited to Ucon PT Strusystem pvt ltd towards PT works for place 24 site vide bill no. TS/2324/830 dt 09-2024 po no. 20231018011 dt 18.10.2038000+3420+3420)	ot no. 01	PUR/10061		760.00
	Ву	CONJBDW-G.Mannem Chq No. 000668 Being Chq Issued to 0 Mannem towards tractor retraining excavation mud shifting, jcb excavation work and retraining excavation work fo -01-24 to 24-01-2024	on	PAY/10346		639.00
	Ву	EUC-N.R.Pavan Kumar Chq No. 000669 Being chq issued to N Pavan Kumar towards ballies and stee shefting & dust removing at road side a other misc works from 18-01-2024 to 2 -2024	l and	PAY/10347		115.00
	Ву	CONJBDW- MANISH KUMAR Chq No. 000670 Being chq issued to N Kumat towards rock chipping works fro -01-2024 to 17-01-2024 and 18-01-202 24-01-2024	m 11	PAY/10348		70.00
3-Feb-24	Ву	SP-Modi Consultancy Services Chq No. 001806 Being Chq issued to It towards Green Towers reimbiursement expenses		PAY/10362		3,127.00
		0 1 10			40.050.00	00 754 00
		Carried Over			12,050.00	33,751.00

Date		ract Ledger Account : 1-Apr-23 to 3 Particulars	Vch Type	Vch No.	Debit	Page 355 Credit
Date		Brought Forward	уси турс	von No.	12,050.00	33,751.00
3-Feb-24	Ву	CONJBDW- MANISH KUMAR Chq No. 001810 Being Chq issued to Manish Kumar towards rock chipping w for Plot no. 24 site for the period of 25-0-2024 to 01-02-2024		PAY/10368		14.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No. 000675 Being Chq Issued to 6 Mannem towards provide tractor for 3 E for mud shefting for the period of 25.01 31.01.24	Days	PAY/10370		126.00
5-Feb-24	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001811 Being Chq Issued for payment for the month of January-2024	TDS	PAY/10373	18,626.00	
6-Feb-24	Ву	OE-Security Services (DP) Being amount credited to Expert Security Guards towards Security Charges for the month of January-2024 vide Bill No. ES /1239/24 dt 31-01-2024	ne	JOU/10099		1,142.00
10-Feb-24	Ву	SUP- Salzgitter Lifts Pvt. Ltd. Chq No. 000687 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 60% adv payment on GA drawings approval (lift purpose for plot no. 24 site) po no. 20231228022 dt 28-12-2023	Payment vance	PAY/10393		15,240.00
17-Feb-24	Ву	CONJBDW-G.Mannem Chq No. 000652 Being Chq issued to G Mannem towards debris lifting work and obtained from retaining wall debri shiftin work for Plot No. 234 site from 08-02-24 14-02-2024	d soil ng	PAY/10411		84.00
	Ву	EUC- MANISH KUMAR Chq No. 000691 Being Chq issued to Manish Kumar towards retaining wall cu work from 08-02-2024 to 14-02-2024	Payment tting	PAY/10415		28.00
1-Mar-24	Ву	EUC-G.Mannem (Plot No 24) Being amount transferred to G Mannem Towards material shifting of clamps and other miscellaneous works Voucher no 11660 Ch no.000717 dt 01-03-2024		PAY/10485		42.00
	Ву	EUC-N.R.Pavan Kumar Being amount transferred to N R Pavan Kumar Towards site levelling and levell work done Voucher no 11661 Ch No. 000721 dt 01-03-2024		PAY/10486		105.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001853 Being Chq issued for payment for the month of February-202	TDS	PAY/10496	19,709.00	
5-Mar-24	Ву	OE-Security Services (DP) Being amount credited to Expert Security Guards towards security charges for the month of February - 2024 vide Bill No. II /143/24 dt 29-02-2024	e	JOU/10134		1,154.00
7-Mar-24	Ву	EUC-G.Mannem (Plot No 24) Chq No. 000700 BeingChq Issiued to G mannem Towards dp24 site soil shifting debris removing & other works Vocuher 11683 from 20-02-24 to 06-03-2024	g and	PAY/10507		84.00
		Carried Over		_	50,385.00	51,770.00

Date		ract Ledger Account : 1-Apr-23 to 3 Particulars	Vch Type	Vch No.	Debit	Page 356 Credit
		Brought Forward			50,385.00	51,770.00
11-Mar-24	Ву	EUC-N.R.Pavan Kumar Chq No. 000702 Being Chq issued to N Pavan Kumar Towards cutting of rock in retaining wall plot no 24 work from 29-0 -2024 to 06-03-2024	n	PAY/10509		28.00
15-Mar-24	Ву	EUC-N.R.Pavan Kumar Chq No. 000746 Being cheque issued to R Pavan Kumar Towards extra concreto debri chipping work done from 07-03-20 to 13-03-2024	е	PAY/10546		14.00
	Ву	SP-Modi Consultancy Services Chq No. 001863 Being Chq issued to Notowards reimbursement expenses for G Tower		PAY/10554		2,770.00
	Ву	EUC- Vallepu Ajay Chq No. 000741 Being Chq issued to Vallepu ajay Towards debris removal w done at dp24 site with tipper Voucher n 11688 from 01-03-2024 to 07-03-2024		PAY/10522		84.00
	Ву	EUC- Vallepu Ajay Chq No. 000742 Being cheque issued to Vallepu ajay Towards debri removal wo purpose tipper supplying work for Plot to site from 07-03-24 to 13-03-24	ork	PAY/10544		140.00
23-Mar-24	Ву	EUC- Vallepu Ajay Being cheque issued to vallepu ajay Towards tipper for debris cleanign and work purpose Voucher no 7368 from 1424 to 20-03-24 Chq No. 000754 dt 232024	1-03	PAY/10580		56.00
29-Mar-24	Ву	OE-Green Tower Expenses-UD Being amount credited to MCS towards reimbursement expenses for Green tow the month of March-2024 from 16-03-2- 31-03-2024	er for	JOU/10161		3,205.00
30-Mar-24	Ву	EUC- Vallepu Ajay Chq No. 000773 Being cheque issued to Vallepu Ajay Towards debris cleaning a debri shifting with tipper work done from -03-24 to 27-03-24	and	PAY/10627		84.00
	Ву	EUC- S Mannem Chq No. 000774 Being cheque issued to mannem Towards 2nd & 3rd floor stairs extra concrete debri chipping work done Vocuher no 11754 from 21-03-24 to 27-24	e e	PAY/10634		70.00
31-Mar-24	Ву	OE-Security Services (DP) Being amount credited to Expert Security Guards towards security charges for the month of March-2024 vide bill no. ESG/24 dt 31-03-2024	e	JOU/10180		1,153.00
	То	Closing Balance		_	50,385.00 8,989.00	59,374.00
		5		_	59,374.00	59,374.00

TDS-2% Equipment Hire Charges Ledger Account

						Page 357
Date		Particulars	Vch Type	Vch No.	Debit	Page 357 Credit
4-Oct-23	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001675 Being chq issued to 6 Mannem towards plot no 24 diamond p site footing pit excavtion work done		PAY/10128		404.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001676 Being chq issued to 0 Mannem toowards plot no 24 diamond site extra mud lifting & upto road level excavation work done	point	PAY/10129		374.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001677 Being chq issued to 6 Mannem towards plot no 24 diamond p site extra mud lifting & upto road level excavation mud lifting tractor charges p	ooint mud	PAY/10130		210.00
11-Oct-23	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001683 Being chq issued to 0 Mannem towards plot no 24 diamond site foorting pit setbacks mud removal leveling work done	point	PAY/10136		570.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001684 Being chq issued to 6 Mannem towards plot no 24 diamond p site mud removing & shifting work done	oint	PAY/10137		294.00
	Ву	EUC-T.Kurmanna(Plot No-24) Chq No: 001685 Being chq issued to 7 Kurmanna towards plot no 24 diamond site footings rock cutting work done		PAY/10138		336.00
18-Oct-23	Ву	EUC-T.Kurmanna(Plot No-24) Chq No: 001741 Being chq issued to 7 Kurmanna towards tractor hire charges cutting stones lifting work purpose		PAY/10148		294.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001742 Being chq issued to 6 Mannem towards compressor hire che plot no 24 diamond point site mud rem work done	nrges	PAY/10149		126.00
30-Oct-23	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001758 Being chq issued to 6 Mannem towards plot no 24 diamond p site footings laying work & mud shifting removing work done using JCB	oint	PAY/10167		253.00
	Ву	EUC-N.R.Pavan Kumar Chq No: 001760 Being chq issued to N Pavan Kumar towards plot no 24 diama point site morrum filling & mud leveling removing work done using JCB & Tipp	ond	PAY/10169		330.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001761 Being chq issued to 6 Mannem towards plot no 24 diamond p site mud excavation & removal work ar footings excavation work done using J Tracttor	point nd	PAY/10170		336.00
		Carried Over				3,527.00

TDS-2% Equ	ıipment Hire Charges Le	dger Account: 1-Apr-23 to	31-Mar-24		Page 358
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,527.00
4-Nov-23 To	D BANK-Kotak Mahindra Ban Chq No: 001767 Being cl bank towards TDS for the 2023	hq issued to Kotak	PAY/10179	3,527.00	
				3,527.00	3,527.00

Tiles, Granite, Etc. GST 18% (DP) Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 359 Credit
29-Feb-24	То	SUP-Summit Sales LLP Being amount credited to Summit towards Floor Tiles purchased vid 35772 dt 28-02-2024 Po No. 2024 dt 24-02-2024 Scan Id 183313 (Pl	le Bill No. 0228010	PUR/10110	5,997.00	
	То	SUP-Praful Sanitary Being amount credited to Praful Stowards Tile Adhesive 335 (Grey) vide bill no. PS/23-24/1103 DT 27 Po No. 20240224032 dt 24-02-202184287	purchased -02-2024	PUR/10123	4,779.00	
	То	SUP- Rajadhani Tiles Compa Being amount credit to Rajadhani Company towards brown granite p vide bill no. 111 dt 23-02-2024 po 20240221032 dt 21-02-2024 scan	Tiles ourchased no.	PUR/10139	39,471.00	
4-Mar-24	То	Cash Being cash paid to A Suresh towa tile transportion charges for Plot N sitefrom 23-02-2024 to 07-03-2024	lo. 24	PAY/10533	2,500.00	
16-Mar-24	То	SUP-Praful Sanitary Being amount credited to Praful Stowards Tile Adhesive 335 (Grey) vide bill no. PS/23-24/1135 dt 08-0 no. 20240226007 dt 26-02-2024 States 184452 (Plot no. 24)	purchased 03-2024 po	PUR/10126	7,646.00	
	То	SUP- Modi Housing Pvt. Ltd Being amount credited to Modi Ho Ltd towards Floor Tiles purchase no. 35950 dt 13-03-2024 po no. 20240311001 dt 11-03-2024 Scan (Plot No. 24)	d vide bill	PUR/10130	65,419.00	
	То	SUP- Modi Housing Pvt. Ltd Being amount credited to Modi Ho Ltd towards Floor Tiles purchase no. 35952 dt 13-03-2024 po no. 20240313009 dt 13-03-2024 Scan (Plot No. 24)	d vide bill	PUR/10131	18,563.00	
18-Mar-24	То	SUP-Hestia Being amount credited to Hestia to Tiles purchased vide bill no. inv/23 16-03-2024 po no. 20240228027 o -2024 scan id 223990	3-24/231 dt	PUR/10143	3,43,096.00	
9-Mar-24	То	SUP- Modi Housing Pvt. Ltd Being amount credited to Modi Ho Ltd towards Tiles purchased vide in 36016 dt 16-03-2024 po no 20240 13-03-2024 scan id 184759 (Plot in	bill no. 313016 dt	PUR/10138	33,806.00	

Carried Over

5,21,277.00

Date	nite,	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,21,277.00	
19-Mar-24	То	SUP- Rajadhani Tiles Being amount credit to R Company towards brown vide bill no. 120 dt 14-03 20240201014 scan id 18	ajadhani Tiles granite purchased -2024 po no.	PUR/10140	1,34,702.00	
26-Mar-24	То	SUP- Modi Housing F Being amount credited to Ltd towards wall tiles pur 36105 dt 21-03-2024 po 06-03-2024 scan id 1853	o Modi Housing Pvt schased vide Bill No. no. 20240306027 dt	PUR/10158	10,878.00	
	То	SUP- Modi Housing F Being amount credited to Ltd towards wall tiles pur 36106 dt 21-03-2024 po 06-03-2024 scan id 1853	o Modi Housing Pvt schased vide Bill No. no. 20240306028 dt	PUR/10159	10,135.00	
30-Mar-24	То	SUP- Modi Housing F Being amount credited to towards Ispira crema ma bill no. 36267 dt 30-03-2 20240330013 dt 30-03-2 186516 (plot no. 24)	o MHPL - Trading rfil purchased vide 024 Po no.	PUR/10170	53,153.00	
	То	SUP- Modi Housing F Being amount credited to towards floor tiles purch 36268 dt 30-03-2024 Po dt 30-03-2024 Scan Id 18	o MHPL - Trading ased vide bill no. no. 20240329007	PUR/10171	18,199.00	
31-Mar-24	То	SUP-MRM Stones Being amount credited to towards Marbles purchas dt 20-02-2024 po no. 202 -2024 Scan Id 189473 (p	sed vide bill no. 018 240208031 dt 08-02	PUR/10182	4,19,736.00	
	Ву	Closing Balance	•	_	11,68,080.00	11,68,080.00
	-	-		_	11,68,080.00	11,68,080.00

Tiles, Granite, Etc. GST 18% (GT) Ledger Account

					Page 361
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24 T	To SUP-Summit Sales LLP Being amount credited to Sur towards Tiles purchased vide dt 06-01-2024 po no. 202312 -2023 Scan Id 176304 (Green	bill no. 34918A 29039 dt 29-12	PUR/10112	11,729.00	
Т	To SUP-Summit Sales LLP Being amount credited to Sur towards Tiles purchased vide dt 06-01-2024 po no. 202312 -2023 Scan Id 176302 (Green	bill no. 34920A 29039 dt 29-12	PUR/10113	20,220.00	
В	By Closing Balance		_	31,949.00 31,949.00	31,949.00 31,949.00

Tools GST 18% (DP) Ledger Account

Date	Particulars				
	rai liculai 5	Vch Type	Vch No.	Debit	Credit
30-Oct-23 To	SUP-Summit Sales LLP Being on purchase of tools plastic spade with handle against invoice dtd: 07.10.23 vide po no 2023100 03.10.23 & scan id 164761	no 33299	PUR/10013	1,518.00	
29-Nov-23 To	SUP-Summit Sales LLP Being amount credited to Summit towards Tool items items purchas no. 34042 dt 16.11.2023 PO no 20231116004 dt 16.11.2023		PUR/10038	1,180.00	
To	SUP-Summit Sales LLP Being amount credited to Summit towards Tool items items purchas no. 34043 dt 16.11.2023 PO no 20231116003 dt 16.11.2023		PUR/10039	743.00	
				3,441.00	
By	y Closing Balance				3,441.00
				3,441.00	3,441.00

Tools GST 5% (DP) Ledger Account

					Page 363
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23 To	SUP-Summit Sales LLP	Purchase	PUR/10038	3,166.00	
	Being amount credited to Summi towards Tool items items purcha- no. 34042 dt 16.11.2023 PO no 20231116004 dt 16.11.2023				
				3,166.00	_
Ву	Closing Balance				3,166.00
				3,166.00	3,166.00

USL-GV Research Centers Private Limited Ledger Account

			•			
Date		Particulars	Vch Type	Vch No.	Debit	Page 364 Credit
1-Apr-23	То	Opening Balance			12,10,50,000.00	
15-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001616 Being chq issued to G towards funds transfer		PAY/10007	5,00,000.00	
13-May-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC	Receipt	REC/10022		50,00,000.00
13-Jun-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from GVRC	Receipt	REC/10027		5,00,000.00
22-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC toward funds received		REC/10045		29,00,000.00
23-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC toward funds received		REC/10046		3,80,00,000.00
4-Sep-23	To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001654 Being chq issued to G towards funds transfer	•	PAY/10098	3,80,00,000.00	
4-Dec-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC	Receipt	REC/10073		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC	Receipt	REC/10074		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC	Receipt	REC/10075		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC	Receipt	REC/10076		50,00,000.00
	Ву	Closing Balance		_	15,95,50,000.00	6,64,00,000.00 9,31,50,000.00
				_	15,95,50,000.00	15,95,50,000.00

USL-Jmk Gec Realtors Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 365 Credit
1-Apr-23	То	Opening Balance			4,25,96,072.00	
	,	INV-JRPL CCD Account BANK-Kotak Mahindra Bank-2611483678 Chq No: 001216 Being chq received fro JRPL towards funds received	-	JOU/10116 REC/10002		3,094.00 18,00,000.00
8-Apr-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001218 Being chq received fro JRPL towards funds received	-	REC/10005		11,00,000.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001613 Being chq issued to Ji towards funds transfer		PAY/10004	8,60,000.00	
15-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001617 Being chq issued to Ji towards funds transfer	-	PAY/10008	20,00,000.00	
23-Apr-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001227 Being chq receoved fr JRPL		REC/10008		1,20,000.00
1-May-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001232 Being chq receoved f JRPL	-	REC/10011		19,00,000.00
9-May-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being chq receoved from JRPL	Receipt	REC/10021		1,00,000.00
2-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001630 Being chq issued to a towards loan	•	PAY/10016	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001631 Being chq issued to J towards loan	-	PAY/10021	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001632 Being chq issued to J towards loan		PAY/10022	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001633 Being chq issued to stowards loan		PAY/10023	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001634 Being chq issued to stowards loan		PAY/10024	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001635 Being chq issued to a towards loan	-	PAY/10025	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001586 Being chq issued to towards loan		PAY/10026	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001587 Being chq issued to towards loan	•	PAY/10027	50,00,000.00	
		Carried Over		-	8,54,56,072.00	50,23,094.00

USL-Jmk		Realtors Pvt Ltd Ledger Account:				Page 367
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,64,56,067.00	1,22,73,094.00
16-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001660 Being chq issued to stowards funds transfer		PAY/10106	2,00,000.00	
10-Oct-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 021053 Being chq recieved fro JRPL		REC/10058		20,00,000.00
24-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 CHq no 001748 Being chq issued to JN Gec realtors pvt ltd towards against fun transfer	ΛK	PAY/10156	5,00,000.00	
30-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 CHq no 001749 Being chq issued to Ja Gec realtors pvt ltd towards against fun transfer	MK	PAY/10158	2,00,000.00	
4-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001773 Being chq issued to towards funds transfer		PAY/10184	1,00,00,000.00	
2-Dec-23	То	BANK-HDFC Bank-00421010002114 Chq No. 000071 Being amount transfer JMKGEC Realtors Pvt Ltd.		PAY/10227	1,67,60,000.00	
3-Dec-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL	Receipt	REC/10077		17,00,000.00
4-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001779 Being chq issued to towards funds transfer		PAY/10225	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001781 Being chq issued to towards funds transfer		PAY/10226	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001780 Being chq issued to towards funds transfer		PAY/10228	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001782 Being chq issued to stowards funds transfer	_	PAY/10229	50,00,000.00	
11-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001721 Being Chq Issued to S towards funds transfer		PAY/10257	10,00,000.00	
16-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001727 Being Chq Issued to S Gec Realtors Pvt. Ltd towards funds tra	lmk	PAY/10267	25,00,000.00	
9-Jan-24	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amount received from JRPL	Receipt	REC/10081		15,00,000.00
16-Jan-24	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amount received from JRPL town funds received	= '	REC/10086		7,00,000.00
31-Jan-24	То	Loan-Jmk Gec Realtors Pvt Ltd Being amount of Loan-JRPL transfered USL-JRPL both are same (Loan-JRPL by JRPL)		JOU/10179	1,15,43,716.00	
12-Feb-24	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being amount credited to JRPL toward KMBL-18653496 paid by JRPL through ABFL loan	s	JOU/10149		2,12,22,019.00
		Carried Over			17,91,59,783.00	3,93,95,113.00

USL-Jmk G	ec	Realtors Pvt Ltd Ledger Account:	1-Apr-23 to 31-Mar-24			Page 368
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,91,59,783.00	3,93,95,113.00
12-Feb-24 E	Зу	SL-OD-KMBL 1.5 Crore Loan Being amount debited to KMBL loan not -17897853 towards KMBL loan amoun by Jmkgec Realtors Pvt ltd through AB	t paid	JOU/10156		12,56,36,598.00
19-Feb-24 T	Го	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001829 Being Chq issued to stowards funds transfer	_	PAY/10422	5,56,608.00	
26-Feb-24 T	Го	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001845 Being Chq Issued to a towards funds transfer	_	PAY/10459	30,00,000.00	
11-Mar-24 E	Зу	BANK-Kotak Mahindra Bank-2611483678 Being funds received from JRPL	Receipt	REC/10099		3,50,000.00
E	Зу	BANK-Icici Bank Being funds received from JRPL	Receipt	REC/10100		11,00,000.00
15-Маr-24 Т	Го	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001865 Being Chq issued to stowards funds transfer	-	PAY/10561	2,00,000.00	
23-Mar-24 E	Зу	BANK-Icici Bank Being amount received from JRPL	Receipt	REC/10102		20,00,000.00
E	Зу	Closing Balance				16,84,81,711.00 1,44,34,680.00 18,29,16,391.00