

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 31-Mar-24

Sl. 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	EUC- MANISH KUMAR	115

continued ...

Sharad J Kadakia (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
47	EUC-N.R.Pavan Kumar	116
48	EUC- S Mannem	118
49	EUC-T.Kurmannna(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 Premium	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 Remittance	165
78	JMKGEC Share Premium 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

continued ...

Sharad J Kadakia (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. 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

Sharad J Kadakia (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. 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- Aaccess 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

Sharad J Kadakia (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. 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 Limited	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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ADV-Teamwork Arts Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Being amount transfered to Teamwork Arts Private Limited towards (performing arts)</i>	Payment	PAY/10014	40,000.00	
2-May-23	By SJK-Personal Expenses <i>Being amount debited to SJK personal Expenses towards amount paid to Teamwork Arts Pvt Ltd (performing arts)</i>	Journal	JOU/10112		40,000.00
				40,000.00	40,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002114 Book**

1-Apr-23 to 31-Mar-24

Page 2

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,94,907.99	6,23,34,049.37
4-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001669 Being amt transfer from kotak bank to hdfc bank</i>		CON/10032	1,000.00	
9-Oct-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10210		118.00
30-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 000043 Being amt transfer from hdfc to kotak bank</i>		CON/10037		1,00,000.00
23-Nov-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10071	22,49,825.68	
27-Nov-23	By GST Payable Payment <i>Chq No: 000052 Being chq issued to Kotak Bank towards GST for the month of Oct ' 2023</i>		PAY/10200		3,88,629.00
28-Nov-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Nov ' 2023 chq no: 000053</i>		PAY/10211		3,64,894.00
	By SP-Expert Security Guards Payment <i>Chq No: 000056 Being chq issued to Expert Security Guards towards security charges for the month of Oct ' 23 against bill no: ESG/87/2023 dtd: 31.10.2023</i>		PAY/10212		58,155.00
	By CONT-Mohd Ishaq Payment <i>Chq No: 000057 Being chq issued to Mohd 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@40,900/ -Anx-C@1,70,158/- dtd: 16-11-23 Anx -A@59,850/- Anx-C@57,600/- dtd: 23.11.23</i>		PAY/10213		4,40,236.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 000058 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Oct ' 23</i>		PAY/10214		399.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No: 000059 Being chq issued to Bpcl -Ecms towrads B.Sudarshan petrol expenses for the period 01-07-23 to period 25-10-23</i>		PAY/10215		1,397.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 000061 Being chq issued to G. Mannem towards steel shifting work done from road side to inside of the fpptpath work done at plot no 24</i>		PAY/10216		2,846.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000062 Being chq issued to V. Balakrishna towards column making & honey comb filing work done at plot no 24</i>		PAY/10217		1,237.00
	By EUC-G.Mannem (Plot No 24) Payment <i>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</i>		PAY/10219		8,232.00
	Carried Over			6,47,45,733.67	6,37,00,192.37

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,71,013.67	8,54,57,126.53
31-Dec-23	To INCOME-Interest on HDFC Bank Receipt <i>Being amount credited towards Interest Capitalised for Q3 ended 31-12-2023</i>		REC/10103	13,871.00	
	By OTH-TDS HDFC Bank Payment <i>Being amount bank debited towards TDS in Capitalised interest</i>		PAY/10614		4,327.75
20-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001797 Being Chq issued for funds transfer from Kotak Bank to HDFC Bank</i>		CON/10050	1,000.00	
26-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001838 Being Chq Issued for funds transfer Kotak Bank to HDFC bank</i>		CON/10053	1,000.00	
18-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001867 Being Chq issued for funds transfer Kotak Bank to HDFC Bank</i>		CON/10057	1,000.00	
31-Mar-24	To INCOME-Interest on HDFC Bank Receipt <i>Being amount bank credited towards Credit interest capitalised for the period of 01-01-24 to 31-03-24</i>		REC/10107	183.00	
	By OTH-TDS HDFC Bank Payment <i>Being amount debited towards TDS on interest for the period for 01-01-24 to 31-03-24</i>		PAY/10670		57.10
				8,54,88,067.67	8,54,61,511.38
	By Closing Balance				26,556.29
				8,54,88,067.67	8,54,88,067.67

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Icici Bank Book**

1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,683.00	
4-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001584 Being chq issued to ICICI Bank towards EMI for the month of April ' 2023</i>		CON/10001	1,91,131.00	
10-Apr-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of April ' 23</i>		PAY/10038		2,00,879.00
27-Apr-23	By FEXP-Interest on Secured Loans Payment <i>Being EMI for the month of April ' 23</i>		PAY/10206		536.00
1-May-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001621 Being chq issued to ICICI Bank towards EMI for the month of May ' 2023</i>		CON/10004	1,91,131.00	
10-May-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of May ' 23 & 59 bouncing charges</i>		PAY/10039		2,04,382.00
16-May-23	To Cash Contra <i>Being cash deposited into bank</i>		CON/10007	20,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001601 Being chq issued to ICICI Bank towards EMI for the month of June ' 2023</i>		CON/10009	2,03,733.00	
10-Jun-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of June ' 23</i>		PAY/10066		2,03,733.00
30-Jun-23	To INCOME-Interest on ICICI Bank Receipt <i>Being interst from 30.03.2023 to 29.06.2023</i>		REC/10068	416.00	
3-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001696 Being chq issued to ICICI Bank towards EMI for the month of July ' 2023</i>		CON/10015	2,03,733.00	
10-Jul-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of July ' 23</i>		PAY/10067		2,03,733.00
17-Jul-23	By FEXP-Interest on Secured Loans Payment <i>Being EMI for the month of July ' 23</i>		PAY/10207		2,173.00
18-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001703 Being amt transfer from Kotak to ICICI Bank</i>		CON/10018	10,00,000.00	
5-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001640 Being chq issued to ICICI Bank towards EMI for the month of Aug ' 2023</i>		CON/10019	2,03,733.00	
	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10078		2,03,733.00
10-Aug-23	By SP-Taj Deccan Payment <i>Chq No: 000627 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia birthday)</i>		PAY/10080		2,75,000.00
Carried Over				20,26,560.00	12,94,169.00

continued ...

Sharad J Kadakia (23-24)

BANK-Icici Bank Book : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,26,560.00	12,94,169.00
10-Aug-23	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 000626 Being chq issued to ICICI card payment for the month of july ' 23</i>		PAY/10081		5,177.00
	By SP-Taj Deccan Payment <i>Chq No. 000627 Being chq issued to Taj Deccan towards hotel booking for Kokila J Kadakia birthday</i>		PAY/10082		1,00,000.00
21-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 000628 Being amt transfer from icici to kotak bank</i>		CON/10023		90,000.00
28-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 000629 Being amt transfer from icici to kotak bank</i>		CON/10026		1,00,000.00
9-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001657 Being chq issued to ICICI Bank towards EMI for the month of Sep ' 23</i>		CON/10029	2,03,733.00	
	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Sep ' 23</i>		PAY/10101		2,03,733.00
11-Sep-23	By SP-ARDes (Plot No-24) Payment <i>Chq No: 000631 Being chq issued to Ardes towards advance payment</i>		PAY/10103		90,000.00
	By SP-ARDes (Plot No-24) Payment <i>Chq No: 000630 Being chq issued to Ardes towards advance payment</i>		PAY/10104		90,000.00
16-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001661 Being amt transfer from Kotak to ICICI Bank</i>		CON/10031	10,00,000.00	
30-Sep-23	To INCOME-Interest on ICICI Bank Receipt <i>Being interst from 30.06.2023 to 29.09.2023</i>		REC/10069	4,482.00	
7-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001680 Being chq issued to ICICI Bank towards EMI for the month of Oct ' 23</i>		CON/10034	2,03,733.00	
10-Oct-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of oCT ' 23</i>		PAY/10143		2,03,733.00
30-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001752 Being amt transfer from ICICI to Kotak bank</i>		CON/10036		12,50,000.00
3-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001766 Being chq issued to ICICI Bank towards EMI for the month of Nov ' 23</i>		CON/10039	2,03,733.00	
6-Nov-23	To ICICI Bank Home Loan TBHYD00006258620 Receipt <i>Being amt received</i>		REC/10067	22,00,000.00	
10-Nov-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Nov ' 2023</i>		PAY/10197		2,26,856.00
21-Nov-23	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 000632 Being chq issued to ICICI towards credit card statement for the month of oct & nov ' 23</i>		PAY/10201		33,412.00
6-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001717 Being Chq issued to ICICI Bank towards EMI for the month of Nov -2023.</i>		CON/10043	2,26,856.00	
	Carried Over			60,69,097.00	36,87,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,097.00	36,87,080.00
10-Dec-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Dec-2023.</i>		PAY/10232		2,26,856.00
16-Dec-23	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No. 000618 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/665 dt 23.11.23 wo no. 20231018011 dt 18.10.2023</i>		PAY/10269		67,260.00
	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No. 000619 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/690 dt 04.12.23 wo no. 20231018011 dt 18.10.2023</i>		PAY/10270		72,865.00
	By SUP-Akash Steels Payment <i>Chq No. 000620 Being Chq Issued to Akash Steels towards TMT Rebars purchases vide Bill No. as/2023-24/0167 dt 04.11.23, 206 dt 31.10.23 and 209, 211 dated 04.11.23</i>		PAY/10271		11,18,392.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 000623 Being Chq Issued to Summit Sales LLP towards purchases of tools, electrical items vide bill no. 33795 dt 03.11.23, 33979 dt 14.11.23, 33874, 33875, 33879, 33878, 33877, 33876 dt 7.11.23, 34042, 34043, 34049, 34231, 34232,34233, 34234&64</i>		PAY/10273		60,062.00
18-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10278		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10279		5.59
19-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10280		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10281		53.10
23-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 000624 Being Chq issued for funds transfer Kotak Bank to Icici bank</i>		CON/10044	20,00,000.00	
	By CONT-Mohd Ishaq Payment <i>Chq No. 000636 Being Chq issued to Mohd Ishaq towards advance paid for Plot No. 24 construction expenses</i>		PAY/10282		4,95,000.00
	By SP-ARDes (Plot No-24) Payment <i>Chq No. 000625 Being Chq issued to ARDES towards advance payment</i>		PAY/10283		3,60,000.00
26-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited to our account against Bank Charges on RTGS</i>		PAY/10294		23.60
	Carried Over			80,69,097.00	60,87,608.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,69,097.00	60,87,608.47
28-Dec-23	By SUP- Navkar Electricals Enterprises Payment <i>Chq No. 000637 Being Chq Issued to Navkar Electricals enterprises towards WPTC wire purchases vide Bill No. NEE /3371/23-24 dtd 08.11.23 po no. 20231104001 dt 04.11.23</i>		PAY/10286		4,059.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 000638 Being chq issued to Summit Sales LLP Logistics towards QC Charges vide bill no. SSLOG23-24/11076 DT 30.11.23</i>		PAY/10287		2,360.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000639 Being Chq Issued to G Mannem towards Sand shifting and misc works from 07.12.23 to 20.12.23</i>		PAY/10288		4,692.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 000642 Being Chq Issued to Summit Sales LLP towards electricl items and general items purchased vide bill no. 34506 dt 12.12.23, po no 20231208015, 34486 dt 11.12.23 po 20331211004, 34487 dt 11.12.23 po 20231209001 and 34488 dt 11.12.23 po 016</i>		PAY/10289		21,560.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000643 Being Chq Issued to K Kumar towards pipe lines laying exp for the period of 14.12.23 to 19.12.23</i>		PAY/10290		5,940.00
	By EUC-N.R.Pavan Kumar Payment <i>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</i>		PAY/10291		10,153.00
30-Dec-23	To INCOME-Interest on ICICI Bank Receipt <i>Being amount interest received towards interest for the period of 30.09.23 to 29.12.2023</i>		REC/10084	12,159.00	
	By OTH-TDS on ICICI Bank Payment <i>Being amount bank debited to our a/c against TDS on interest for the period of 30.09.23 to 29.12.23</i>		PAY/10308		3,794.00
5-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose</i>		CON/10047	2,26,856.00	
	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being amount paid for Home loan EMI for the month of January-2024</i>		PAY/10299		2,26,856.00
8-Jan-24	By SUP- Salzgitter Lifts Pvt. Ltd. Payment <i>Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 15% advance paid for Lift po no. 20231228022</i>		PAY/10301		1,86,690.00
	By SP- Ganesh Drillers Payment <i>Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023</i>		PAY/10302		2,63,552.00
	Carried Over			83,08,112.00	68,17,264.47

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,19,251.00	77,02,377.65
19-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001794 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>		CON/10049	5,00,000.00	
	To ICICI Bank Home Loan TBHYD00006258620 Receipt <i>Being amount received from loan account TBHYD00006258620</i>		REC/10088	20,00,000.00	
20-Jan-24	By SUP- Sri Ganesh Timber Depot Payment <i>Chq No. 000660 Being Chq Issued to Sri Ganesh Timber Depot towards advance payment for Doors- Door frames vided PO No. 20240110010 dt 13.01.2024</i>		PAY/10335		2,18,000.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000661 Being Chq Issued to NR Pavan Kumar towards excavation for retaining wall scaffolding work from 11.01.24 to 17.01.24</i>		PAY/10336		5,071.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000662 Being Chq issued to G Mannem towards chipping for retaining wall exaction for the period 04.01.24 to 10.01.24 and mud shifting & Excavation for retaining PPC work for the period 11.01.24 to 17.01.24</i>		PAY/10337		6,566.00
22-Jan-24	By CONT-Mohd Ishaq Payment <i>Chq No. 000659 Being Chq Issued to Mohd Ishaq towards Construction Expenses</i>		PAY/10334		4,95,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Bank charges for RTGS</i>		PAY/10340		23.60
27-Jan-24	By SUP- Sri Ganesh Timber Depot Payment <i>Chq No. 000666 Being chq issued to sri ganesh timber depot towards Indian teak wood purchased vide bill no. 077 dt 18-01-2024 po no. 20240113010 dt 13-01-2024</i>		PAY/10344		2,17,977.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 000667 Being chq issued to SLLP towards plumbing and hardware items purchased vide bill no 10056, 10057, 10058 dt 03-01-2024 and 10059 dt 19-10-2024</i>		PAY/10345		16,689.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000668 Being Chq Issued to GH Mannem towards tractor retraining excavation mud shifting, jcb excavatiobn work and retraining excavation work for 18-01-24 to 24-01-2024</i>		PAY/10346		31,311.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000669 Being chq issued to NR Pavan Kumar towards ballies and steel shefting & dust removing at road side and other misc works from 18-01-2024 to 24-01-2024</i>		PAY/10347		5,635.00
	By CONJBDW- MANISH KUMAR Payment <i>Chq No. 000670 Being chq issued to Manish Kumat towards rock chipping works from 11-01-2024 to 17-01-2024 and 18-01-2024 to 24-01-2024</i>		PAY/10348		3,430.00
	Carried Over			1,08,19,251.00	87,02,080.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,19,251.00	87,02,080.25
27-Jan-24	By CONJBDW- B JOGAIAH Payment <i>Chq No. 000671 Being chq issued to N Jogaiah towards payment for door frames making works for plot nol 24 site for 11-01-2024 to 17-01-2024</i>		PAY/10349		4,950.00
	By SUP-Akash Steels Payment <i>Chq No. 000664 Being Chq issued to Akash Steels towards TMT rebars 8.93 mt and ms wire purchased vide bill no AS/2023-24/208 and AS/2023-24/210 dt 01-11-2023</i>		PAY/10350		5,76,489.00
	By SUP- Sri Arihant Steels Payment <i>Chq No. 000665 Being chq issued to Sri Arihant Steels towards ms angles (0.680 mt) purchased vide bill no. 207/23-24 dt 21-12-2023 po no. 20231212030 dt 12-12-2023</i>		PAY/10351		56,175.00
29-Jan-24	By CONT-Mohd Ishaq Payment <i>Chq No. 000663 Being Chq Issued to Mohd Ishaq towards Construction Expenses for Plot No. 24 site</i>		PAY/10341		4,95,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c towards Rtgs charges</i>		PAY/10357		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c towards Neft charges</i>		PAY/10359		5.59
30-Jan-24	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c towards card fee 1249 for Dec'23 and Jan'24</i>		PAY/10358		352.82
3-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No.001805 Being Chq issued for funds transfer Kotak Bank to ICICI Bank for Home loan payment purpose</i>		CON/10051	2,48,159.00	
	By CONT-Mohd Ishaq Payment <i>Chq No. 000672 Being Chq issued to Mohd Ishaq towards construction expenses for Plto no. 24 site</i>		PAY/10363		3,96,000.00
	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No. 000673 Being Chq issued to Ucon Pt structural system pvt ltd towards completion of PT works vide bill no. TS/2324 / 830 dt 09-01-2024 Po No. 20231018011 dt 18-10-2023</i>		PAY/10364		40,660.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000674 Being Chq Issued to NR Pavan kumar towards ballies shifting & dust removing at road site at plot no 24 site from 25-01-2024 to 31-01-2024</i>		PAY/10369		4,411.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000675 Being Chq Issued to G Mannem towards provide tractor for 3 Days for mud sheffing for the period of 25.01.24 to 31.01.24</i>		PAY/10370		6,174.00
	Carried Over			1,10,67,410.00	1,02,82,321.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,67,410.00	1,02,82,321.26
3-Feb-24	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000676 Being Chq issued to P Praveen towards ang;le cutting & holfast fixing works at plot no. 24 site from 25.01.24 to 31.01.2024</i>		PAY/10371		2,401.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 000677 Being Chq issued to Tadinada Srinivasu towards salary paid for the month of January - 2024 and Mobile allowance for Dec'23</i>		PAY/10372		85,645.00
5-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10431		5.59
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10432		5.59
7-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10433		2.65
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10439		2.65
10-Feb-24	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI paid for the month of February -2024</i>		PAY/10360		2,48,159.00
	By CONT-B Jogaiah Payment <i>Chq No. 000681 Being Chq issued to B Jogaiah towards Teak door frames vide Bill No. 1004 dt 02-02-2024</i>		PAY/10388		15,790.00
	By SUP- SHANTI MARBLE Payment <i>Ch No. 000682 Being Chq issued to Shanti Marble towards 100% advance for Floor Tiles Po no. 20240202028</i>		PAY/10391		66,048.00
	By SUP-Vasant Enterprises Payment <i>Chq No. 000683 Being Chq Issued to Vasant Enterprises towards TMT Bars purchased vide Bill No. 968 dt 27.01.2024 Po No. 20240124036 dt 24-01-2024Scan ID 179343</i>		PAY/10392		1,42,556.00
	By SUP- Salzgitter Lifts Pvt. Ltd. Payment <i>Chq No. 000687 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 60% advance payment on GA drawings approval (lift purpose for plot no. 24 site) po no. 20231228022 dt 28-12-2023</i>		PAY/10393		7,46,760.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000685 Being Chq issued to NR Pavan Kumar towards plot no. 24 rataining walls setbacks area & water sump area setbacks mud filling work and other misc work 01-02-24 to 07-02-24</i>		PAY/10394		6,831.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000686 Being Chq Issued to K Kumar towards advance payment fir slab electrical points chipping & fixing work for the period of 01-02-24 to 07-02-24</i>		PAY/10395		4,950.00
To	BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No.001818 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>		CON/10052	20,00,000.00	
	Carried Over			1,30,67,410.00	1,16,01,477.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,67,410.00	1,16,01,477.74
13-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10434		2.65
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10435		5.59
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10436		2.65
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10437		5.59
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10438		17.39
16-Feb-24	By CONT-V Balakrishna Payment <i>Chq No. 000678 Being Chq Issued to V Balakrishna towards double gova making and gree n net fixing work done for the period of 10-12-2023 to 24-01-2024 for plot no. 24</i>		PAY/10409		20,419.00
	By SUP-Premier Engineering Corporation Payment <i>Chq No. 000679 Being chq issued to Premier Engineering Corporation towards Electrical items purchased vide bill no. pec /23-24/1492 DT 05-02-2024 po no. 20240127040 dt 27-01-2024</i>		PAY/10410		21,665.00
17-Feb-24	By CONJBDW-G.Mannem Payment <i>Chq No. 000652 Being Chq issued to G Mannem towards debris lifting work and soil obtained from retaining wall debri shifting work for Plot No. 234 site from 08-02-24 to 14-02-2024</i>		PAY/10411		9,264.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000688 Being Chq issued to NR Pavan Kumar towards debris removal and shifting work & retaining wall mud removal work from 08-02-2024 to 14-02-2024</i>		PAY/10412		4,554.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000689 Being Chq issued to K Kumar towatrds wall conducting electrical work in 3rd floor for plot no. 24 site from 08-02-2024 to 14-02-2024</i>		PAY/10413		4,950.00
	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000690 Being Chq Issued to P Praveen towards near plinth beam area core cutting work done from 08-02-2024 to 14-02-2024</i>		PAY/10414		2,970.00
	By EUC- MANISH KUMAR Payment <i>Chq No. 000691 Being Chq issued to Manish Kumar towards retainng wall cutting work from 08-02-2024 to 14-02-2024</i>		PAY/10415		1,372.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 000692 Being Chq issued to T Srinivasu towards mobile allowance paid for the month of January-2024.</i>		PAY/10418		399.00
	By SUP-Hestia Payment <i>Chq No. 000680 Being Chq issued to Hestia towards advance payment for Vitrified Tiles</i>		PAY/10420		2,25,000.00
	Carried Over			1,30,67,410.00	1,18,92,104.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,67,410.00	1,18,92,104.61
17-Feb-24	By SUP-MRM Stones Payment <i>Chq No. 000711 Being Chq issued to MRM Stones towards advance payment for Marble - Grey for Plot No. 24 site purpose</i>		PAY/10421		4,19,737.00
19-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against rtgs charges</i>		PAY/10470		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited against rtgs charges</i>		PAY/10471		23.60
21-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10473		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10474		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10476		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10477		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10478		2.65
22-Feb-24	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000695 Being amount transferred to P Praveen Kumar Towards core cutting work at dp24 Voucher no 11</i>		PAY/10448		1,237.00
26-Feb-24	By CONJBDW-G.Mannem Payment <i>Chq No. 000693 Being Chq issued to G Mannem towards retaining wall excavation work for plot no. 24 site from 25-01-2024 to 31-01-2024</i>		PAY/10455		3,985.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000694 Being chq issued to NR Pavan Kumar towards debris cleaning and dismantale works at plot no. 24 site from 15 -02-2024 to 21-02-2024</i>		PAY/10456		5,123.00
	By SUP-Telangana Pumps and Motors Payment <i>Chq No. 000712 Being Chq issued to Telangana pumps and motors towards 100 % advance for Lubi make 5 HP 3 phase 266 head pump vide Po No. 20240213012 dt 13 -02-2024</i>		PAY/10457		35,060.00
27-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10479		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10480		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10481		5.59
	Carried Over			1,30,67,410.00	1,23,57,323.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,67,410.00	1,23,57,323.83
28-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10482		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10483		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10484		2.65
1-Mar-24	By SUP-Premier Engineering Corporation Payment <i>Being Chq issued to Premier Engineering Corporation towards flat sumbersible cable purchased vide bill no. PEC/23-24/1568 dt 20-02-2024 Chq No. 000713 dt 01-03-2024</i>		PAY/10466		19,957.00
	By SUP- Balaji Steel and Cement Traders Payment <i>Being chq issued to Balaji steel and cement traders towards 100% advance paid for CLC Block (13440 + transport 1500/-) for Plot no. 24 site vide bill no 591 dt 24-02-2024</i>		PAY/10468		14,940.00
	By CONJBDW-G.Mannem Payment <i>Being amount transferred to G Mannem Towards site cleaning and material shifting work and other misce work Voucher no 12 Chq No. 000718 dt 01-03-2024</i>		PAY/10469		3,366.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>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 Chq no. 000719 Dt 01-03-2024</i>		PAY/10472		6,831.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>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</i>		PAY/10475		3,465.00
	By EUC-G.Mannem (Plot No 24) Payment <i>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</i>		PAY/10485		2,058.00
	By EUC-N.R.Pavan Kumar Payment <i>Being amount transferred to N R Pavan Kumar Towards site levelling and levelling work done Voucher no 11661 Ch No. 000721 dt 01-03-2024</i>		PAY/10486		5,145.00
	By SUP- Modi Housing Pvt. Ltd Payment <i>Chq No. 000722 Being Chq Issud to Modi Housing Pvt Ltd towards electrical items purchased vide bill no. 35611, 35612, 35613, 35699 and 35700, 35702</i>		PAY/10494		2,29,065.00
2-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being Chq issued for funds transfer Kotak Bank to ICICI Bank Chq No. 001850 dt 02-03-2024</i>		CON/10054	2,50,000.00	
	Carried Over			1,33,17,410.00	1,26,42,158.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,17,410.00	1,26,42,158.78
2-Mar-24	By SUP - D Watermarks Payment <i>Chq No. 000715 Being chq issued to D Watermarks towards 100% advance paid for SPC Flooring for Plot No. 24 site vide po no. 20240221008 dt 21-02-2024</i>		PAY/10492		2,27,446.00
	By SP-Kulkarni Consultants Payment <i>Chq No. 000716 Being Chq issued to Kulkarni Consultants towards 100% advance payment for Structural drawings to thokatta plot no. 24 site</i>		PAY/10493		63,000.00
4-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10511		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs charges</i>		PAY/10512		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs charges</i>		PAY/10513		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10514		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10515		5.59
5-Mar-24	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 000723 Being Chq Issued to Tadinada Srinivasu towards salary paid for the month of March-2024</i>		PAY/10497		85,246.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10516		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10517		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10518		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10519		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10520		2.65
6-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10521		5.59
7-Mar-24	By CONJBDW-NR PAVAN KUMAR Payment <i>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</i>		PAY/10506		3,415.00
	Carried Over			1,33,17,410.00	1,30,21,348.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,17,410.00	1,30,21,348.59
7-Mar-24	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000700 Being Chq Issued to G mannem Towards dp24 site soil shifting and debris removing & other works Vocuher no 11683 from 20-02-24 to 06-03-2024</i>		PAY/10507		4,116.00
10-Mar-24	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being amount paid for Home loan EMI for the month of March-2024</i>		PAY/10532		2,48,159.00
11-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001856 Being Chq issued for funds transfer Kotak Bank to ICICI bank for Home loan EMI payment purpose</i>		CON/10055	2,48,159.00	
	By SUP- Aaccess Tough Doors Payment <i>Chq No. 000725 Being Chq issued to Aaccess Tough Doors towards 100% advance paid for fire rated door for plot no. 24 site</i>		PAY/10526		22,999.00
	By SUP- Buildlinkss Payment <i>Chq No. 000724 Being Chq Issued to Buildlinkss towards 100% advance for Pixel mosaic tiles for Plot no. 24 site</i>		PAY/10527		12,590.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being funds received from JRPL</i>		REC/10100	11,00,000.00	
	By CONT-Mohd Ishaq Payment <i>Chq No. 000696 Being chq issued to Mohd Ishaq towards construction expenses for Plot no. 24 (ap mail dt 08/03/24)</i>		PAY/10528		4,95,000.00
	By SUP-Sai Lakshmi Enterprises Payment <i>Chq No. 000698 Being issued to Sai lakshmi enterprises Towards stone dust for dp24 site tiles laying purpose vide bill no.327 dt 07-03-2024</i>		PAY/10510		8,400.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000702 Being Chq issued to N R Pavan Kumar Towards cutting of rock in retaining wall plot no 24 work from 29-02-2024 to 06-03-2024</i>		PAY/10509		1,372.00
	By OEUD-Consumables, Repairs & Maint (DP) Payment <i>Chq No. 000703 Being Chq issued to Laxmaiah Potta towards almaras deco painting work at plot no. 24 site from 29-02-2024 to 06-03-2024</i>		PAY/10530		10,800.00
13-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10547		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10548		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10549		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10550		2.65
	Carried Over			1,46,65,569.00	1,38,24,795.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,65,569.00	1,38,24,795.19
13-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10551		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10552		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10553		5.59
15-Mar-24	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000746 Being cheque issued to N R Pavan Kumar Towards extra concrete debri chipping work done from 07-03-2024 to 13-03-2024</i>		PAY/10546		686.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000705 Being Chq issued to K Kumar towards Stage 1 & 2 of RCC slab chiseling and electyrical pipe laying work for Plot no. 24 site work done from 10-11-2023 to 06-03-2024</i>		PAY/10556		25,740.00
	By CONT- Hem Singh Payment <i>Ch No. 000706 Being cheque issued to Hem singh Towards advance payment of 30000/- for marble laying work Voucher no 21 for plot no. 24 site</i>		PAY/10541		29,700.00
	By SUP-Sai Lakshmi Enterprises Payment <i>Chq No. 000707 Being cheque issued to Sai lakshmi enterprises Towards stone dust for tiles laying purpose at dp24 site vide bill no. 330 dt 14-03-2024</i>		PAY/10545		12,390.00
	By SUP- Navkar Electricals Enterprises Payment <i>Chq No. 000708 Being chq issued to Navkar electricals enterprises towards module plate & surface box purchased vide bill no. NEE /5416/23-24</i>		PAY/10557		1,448.00
	By SUP-Praful Sanitary Payment <i>Chq No. 000710 Being Chq issued to Praful Sanitary towards tile adhesive 335 purchased vide bill no. PS\23-24/1103 dt 27 -02-2024</i>		PAY/10558		4,779.00
	By SUP- Buildlinkss Payment <i>Chq No. 000710 Being Chq issued to Buildlinkss towards 100% advance payment for Tile adhesive 2 nos, grout 10 kg bag, and 400 ms fixing mposiac tiles</i>		PAY/10559		5,800.00
	By EUC- Vallepu Ajay Payment <i>Chq No. 000741 Being Chq issued to Vallepu ajay Towards debris removal work done at dp24 site with tipper Voucher no 11688 from 01-03-2024 to 07-03-2024</i>		PAY/10522		4,116.00
	By EUC- Vallepu Ajay Payment <i>Chq No. 000742 Being cheque issued to Vallepu ajay Towards debri removal work purpose tipper supplying work for Plot no. 24 site from 07-03-24 to 13-03-24</i>		PAY/10544		6,860.00
	Carried Over			1,46,65,569.00	1,39,16,330.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,65,569.00	1,39,16,330.96
15-Mar-24	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000743 Being Chq issued to P Praveen Towards MS L-angle welding and fixing work done of north & west side compound wall Voucher no 20 from 07-03-24 to 13-03-24</i>		PAY/10540		2,970.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000744 Being cheque issued to G Mannem Towards dismantle debri cleaning work of 2nd & 3rd floor work Voucher no 18 from 07-03-24 to 13-03-24</i>		PAY/10538		6,261.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000745 Being cheque issued to NR Pavan Kumar Towards 3rd floor mullineum purpose lock setting work done lumpsum fixed 3900/- Voucher no 19 from 07-03-2024 to 13-03-2024</i>		PAY/10539		3,861.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000748 Being amount transferred to G Mannem Towards terrace frb pipes shifting from dp24 to ght site and other misce work Voucher no 15 from 29-02-24 to 06-03-24</i>		PAY/10504		3,415.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000747 Being Chq issued to G Mannem towards Storage shefting from sharad sir home to DP 24 tractor charges and labour charges</i>		PAY/10560		7,425.00
	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No 001866 Being Chq issued for funds transfer Kotak bank to ICICI Bank</i>		CON/10056	5,00,000.00	
18-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10581		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10582		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10583		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10584		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10585		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10586		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10587		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10588		5.59
	Carried Over			1,51,65,569.00	1,39,40,287.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,65,569.00	1,39,40,287.10
18-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10589		5.59
19-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10590		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10591		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10592		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10593		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10594		2.65
23-Mar-24	By CONT- Hem Singh Payment <i>Being cheque issued to hem singh for marble laying purpose advance payment of dp24 site Vocuher no 26 from 14-03-24 to 20-03-24 Chq No. 000751 dt 23-03-2024</i>		PAY/10578		44,550.00
	By CONJBDW-G.Mannem Payment <i>Being cheque issued to G Mannem Towards set backs area mud removal & debri lifting and levelling work done Voucher no 22 from 14-03-24 to 20-03-24 chq no. 000750 dt 23-03-2024</i>		PAY/10573		9,108.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>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</i>		PAY/10576		6,930.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>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</i>		PAY/10575		3,415.00
	By EUC- Vallepu Ajay Payment <i>Being cheque issued to vallepu ajay Towards tipper for debris cleanign and lifting work purpose Voucher no 7368 from 14-03-24 to 20-03-24 Chq No. 000754 dt 23-03-2024</i>		PAY/10580		2,744.00
	By CONJBDW- P Praveen Kumar Payment <i>Being cheque issued to P Praveen Towards north west side L angle fixing purpose Vpcuher no 25 from 14-03-2024 to 20-03-2024 chq no. 000755 date 23-03-2024</i>		PAY/10577		1,237.00
	By SUP-Hestia Payment <i>Chq No. 000726 Being Chq Issued to Hestia towards Tiles purchases vide bill no. INV/23-24/231 dt 16-03-2024</i>		PAY/10596		1,18,096.00
	Carried Over			1,51,65,569.00	1,41,26,388.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,65,569.00	1,41,26,388.88
23-Mar-24	By SUP-Praful Sanitary Payment <i>Chq No. 000727 Being Chq issued to Praful Sanitary towards sanitarey purchased vide bill no. PS/23-24/1134, PS/23-24/1135 AND PS/23-24/1136 08-03-2024</i>		PAY/10597		12,311.00
	By SUP- Rajadhani Tiles Company Payment <i>Chq No. 000728 Being chq issued to Rajadhani Tiles Company towards granite purchased vide Bill no. 111 dt 23-02-24 and 120 dt 14-03-2024</i>		PAY/10598		1,74,173.00
	By SUP- Modi Housing Pvt. Ltd Payment <i>Chq No. 000729 Being Chq issued to Modi Housing Pvt Ltd towards purchase of cont, material vide bill no. 35850, 35851, 35852, 35853, 35854, 35932, 35950, 35952, 36005, 36006, 36007, 36008, 36009 and 36010, 36016</i>		PAY/10599		2,63,324.00
	By SUP-Praful Sanitary Payment <i>Chq No. 000730 Being Chq issued to Praful Sanitary towards 50% advance paid for Whirlpool Jaccuzzi for Plot no. 24 site</i>		PAY/10600		57,000.00
	By SUP-Doshi Brothers Payment <i>Chq No. 000731 Being Chq issued to Doshi Brothers towards 100% advance paid for Sanitary items vide PO no. 20240308008 dt 08-03-2024</i>		PAY/10601		2,23,670.00
	By SUP- Yousuf Ali Payment <i>Being chq issued to yousuf ali towards 50% advance paid fro false ceiling pvc white for plot no. 24 site po no. 20240318050 dt 18 -03-2024 chq no. 000732 dt 23-03-2024</i>		PAY/10602		7,434.00
	By SUP- Air Tech Cooling Services Payment <i>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</i>		PAY/10603		11,51,999.00
	By SUP- Air Tech Cooling Services Payment <i>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</i>		PAY/10604		1,94,700.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amount received from JRPL</i>		REC/10102	20,00,000.00	
	By SUP- Modi Housing Pvt. Ltd Payment <i>Chq No. 000735 Being Chq issued to Modi Housing Pvt Ltd on behalf of SLLP vide bill no. 34918A, 34929A, 35341, 35701, 35703, 35704, 35705, 35706, 35707, 35708, 35768, 35772 and 35725A</i>		PAY/10523		84,808.00
26-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges</i>		PAY/10635		118.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10636		2.65
	Carried Over			1,71,65,569.00	1,62,95,928.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,65,569.00	1,62,95,928.53
26-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10637		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10638		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10639		17.39
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10640		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10641		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10642		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10643		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10644		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10645		17.39
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10646		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10647		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10648		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10650		5.59
27-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10649		53.10
	To ICICI Bank Home Loan TBHYD00006258620 Receipt <i>Being amount received from ICICI Bank Home Loan TBHYD00006258620</i>		REC/10104	12,00,000.00	
30-Mar-24	By SUP-Ample Building Products Payment <i>Chq No. 000737 Being Chq issued to Ample Building products towards 10% advance payment for Aluminium fabrication works for plot no. 24 sited Po no. 20240321013 dt 21-03-2024</i>		PAY/10653		1,47,500.00
	Carried Over			1,83,65,569.00	1,64,43,599.22

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 Payment <i>Chq No. 000738 Being Chq Issued to MHPL towards purchases of tiles and electrical items vide Bill No. 36093, 36094, 36095, 36096, 36101, 36102, 36103, 36105, 36106 36165 and 36187, 36188</i>		PAY/10654		1,88,218.00
	By CONT- Hem Singh Payment <i>Chq No. 000739 Being cheque issued to hem singh towards advance payment of marble laying work at dp24 site Voucher no 30 from 21-03-24 to 27-03-24</i>		PAY/10626		14,850.00
	By CONT- Naraboina Sharada Payment <i>Chq No. 000740 Being cheque issued to N Sharadha Towards advance payment for painting work at dp24 site Vocuher no 35 from 21-03-24 to 27-03-24</i>		PAY/10633		19,800.00
	By CONT- Sarvan Payment <i>Chq No. 000771 Being cheque issued to Sarvan tile Towards advance payment for tiles laying work at dp24 site Voucher no 31 from 21-03-24 to 28-03-24</i>		PAY/10629		9,900.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000772 Being cheque issued to G Mannem Towards debri cleaning and material shifting work done Voucher no 28 from 21-03-24 to 27-03-24</i>		PAY/10624		3,415.00
	By EUC- Vallepu Ajay Payment <i>Chq No. 000773 Being cheque issued to Vallepu Ajay Towards debris cleaning and debri shifting with tipper work done from 21-03-24 to 27-03-24</i>		PAY/10627		4,116.00
	By EUC- S Mannem Payment <i>Chq No. 000774 Being cheque issued to S mannem Towards 2nd & 3rd floor staircase extra concrete debri chipping work done Vocuher no 11754 from 21-03-24 to 27-03-24</i>		PAY/10634		3,430.00
	By CONT- Kamlesh Kumar Payment <i>Chq No. 000775 Being cheque issued to Kamlesh kumar Towards advance payment for granite laying work at dp24 site Vocuher no 32 from 21-03-24 to 27-03-24</i>		PAY/10630		10,000.00
	By CONT- Mohammed Khudoos Payment <i>Chq No. 000776 Being cheque issued to MD Khuddus Towards advance payment for plumbing work at dp24 site Voucher no 33 from 21-03-24 to 27-03-2024</i>		PAY/10631		20,000.00
	By CONT- P Satish Kumar Payment <i>Chq No. 000777 Being cheque issued to P Satish kumar Towards advance payment against core cutting work at dp24 site and other misce work Voucher no 34 from 21-03-24 to 27-03-24</i>		PAY/10632		9,900.00
	By SP-Modi Housing Pvt Ltd - Services Payment <i>Chq No. 000778 Being Chq issued to MHPL towards service charges for PO's vide Bill No. MHSVC23-24/10056 dt27-03-2024</i>		PAY/10656		25,521.00
	Carried Over			1,83,65,569.00	1,67,52,749.22

Sharad J Kadakia (23-24)

BANK-Icici Bank Book : 1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,65,569.00	1,67,52,749.22
30-Mar-24	To INCOME-Interest on ICICI Bank Receipt <i>Being Bank credited towards interest for the period of 30-12-2023 to 30-03-2024</i>		REC/10106	10,410.00	
	By OTH-TDS on ICICI Bank Payment <i>Being amount bank debited towards TDS on Interest for the period of 30-12-2023 to 30-03-2024</i>		PAY/10669		3,248.00
31-Mar-24	By SP-Modi Housing Pvt Ltd - Services Payment <i>Chq No. 000778 Being Chq issued to MHPL - services towards service charges for WO's and Po's vide Bill no. 10027, 10028, 10036 and 10055</i>		PAY/10657		9,801.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Chq No. 000782 Being Chq issued to Reflections Elecgrtricals Pvt Ltd towards electrical items purchased vide bill no. 5012 dt 01-03-2024</i>		PAY/10660		5,463.00
	By SUP- Yousuf Ali Payment <i>Chq No. 000785 Being Chq Issued to Yousuf Ali towards PVC false ceiling material purchased vide Bill No. 889 dt 28-03-2024 and 894 dt 30-03-2024 (balance amount)</i>		PAY/10665		13,664.00
				1,83,75,979.00	1,67,84,925.22
By	Closing Balance				15,91,053.78
				1,83,75,979.00	1,83,75,979.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow A/c: 2611487294 Book**

1-Apr-23 to 31-Mar-24

Page 26

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

continued ...

Sharad J Kadakia (23-24)

BANK-Kotak Escrow A/c: 2611487294 Book : 1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,31,216.00	2,12,31,216.00
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001785 Being Chq issued to Kotak Escrow towards ECS for the month of Dec -23.</i>		CON/10042	26,53,902.00	
10-Dec-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Dec-2023</i>		PAY/10233		26,53,902.00
6-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001786 Being Chq issued to Kotak Escrow a/c towards ECS for the month of January -2024.</i>		CON/10048	26,53,902.00	
10-Jan-24	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Jan2024.</i>		PAY/10307		26,53,902.00
				2,65,39,020.00	2,65,39,020.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,75,541.34	
2-Apr-23	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10001	7,500.00	
4-Apr-23	By BANK-Icici Bank Contra <i>Chq No:001584 Being chq issued to ICICI Bank towards EMI for the month of April ' 2023</i>		CON/10001		1,91,131.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001216 Being chq received from JRPL towards funds received</i>		REC/10002	18,00,000.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of March - 2023 agaisnt chq no: 001517</i>		PAY/10001		11,250.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001429 Being chq recieved from RJK towards ECS for the month of April -2023</i>		REC/10003	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of APRIL ' 2023 against chq no: 001611</i>		CON/10002		26,53,902.00
5-Apr-23	By FEXP-Bank Charges Payment <i>Being towards D-Mat account bank charges</i>		PAY/10009		10.93
6-Apr-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of April ' 2023</i>		PAY/10003		3,64,894.00
8-Apr-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001218 Being chq received from JRPL towards funds received</i>		REC/10005	11,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001613 Being chq issued to JRPL towards funds transfer</i>		PAY/10004		8,60,000.00
12-Apr-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10006	22,49,905.44	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10007	5,09,395.60	
15-Apr-23	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001616 Being chq issued to GVRC towards funds transfer</i>		PAY/10007		5,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001617 Being chq issued to JRPL towards funds transfer</i>		PAY/10008		20,00,000.00
21-Apr-23	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001618 Being amt transfer from kotak bank to hdfc bank</i>		CON/10003		1,000.00
	Carried Over			71,69,293.38	65,82,187.93

continued ...

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,69,293.38	65,82,187.93
21-Apr-23	By Output CGST 9% Payment <i>Chq No: 001619 Being chq issued to Kotak Bank towards GST for the month of march ' 23</i>		PAY/10010		6,05,888.00
23-Apr-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001227 Being chq received from JRPL</i>		REC/10008	1,20,000.00	
29-Apr-23	By SP-KGM & Co Payment <i>Chq No: 001620 Being chq issued to Kgm & Co towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023 & bill no: 2022-2023/461 dtd: 14.11.22</i>		PAY/10011		3,245.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10009	2,500.00	
1-May-23	By BANK-Icici Bank Contra <i>Chq No:001621 Being chq issued to ICICI Bank towards EMI for the month of May ' 2023</i>		CON/10004		1,91,131.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of April - 2023 against chq no: 001622</i>		PAY/10012		11,250.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of May ' 2023</i>		PAY/10013		3,64,894.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001623 Being chq received from RJK towards ECS for the month of May -2023</i>		REC/10010	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of May ' 2023 against chq no: 001623</i>		CON/10005		26,53,902.00
	By ADV-Teamwork Arts Private Limited Payment <i>Being amount transfered to Teamwork Arts Private Limited towards (performing arts)</i>		PAY/10014		40,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001232 Being chq received from JRPL</i>		REC/10011	19,00,000.00	
9-May-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL</i>		REC/10021	1,00,000.00	
10-May-23	By FEXP-Bank Charges Payment <i>being towards kotak security charges</i>		PAY/10020		141.99
12-May-23	By OIE-Firm Professional Tax Payment <i>Chq No: 001625 Being chq issued to professional tax dept towards PT for company F.Y 2022-2023</i>		2		2,500.00
	To GVRG-EQUITY Receipt <i>Being amt received from JRPL towards loan chq no: 001239</i>		REC/10012	50,00,000.00	
	Carried Over			1,56,18,744.38	1,04,55,139.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,18,744.38	1,04,55,139.92
12-May-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001630 Being chq issued to JRPL towards loan</i>		PAY/10016		50,00,000.00
	By SP-Summit Builders Payment <i>Chq No: 001626 Being chq issued to summit builders towards PT returns for the FY 21-22</i>		PAY/10017		2,500.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001627 Being amt transfer from kotak bank to hdfc bank</i>		CON/10006		1,000.00
	By SP-KGM & Co Payment <i>Chq No: 001628 Being chq issued to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>		PAY/10018		17,700.00
	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001629 Being chq issued to sslp common expenses towards airtel office purpose new sim buying on behalf of shiva shankar exp card</i>		PAY/10019		325.00
	To GVRC-EQUITY Receipt <i>Being amt received from JRPL towards loan chq no: 001240</i>		REC/10013	50,00,000.00	
	To GVRC-EQUITY Receipt <i>Being amt received from JRPL towards loan chq no: 001241</i>		REC/10014	50,00,000.00	
	To GVRC - Share Premium Receipt <i>Being amt received from JRPL towards loan chq no: 001242</i>		REC/10015	50,00,000.00	
	To GVRC - Share Premium Receipt <i>Being amt received from JRPL towards loan chq no: 001243</i>		REC/10016	50,00,000.00	
	To GVRC - Share Premium Receipt <i>Being amt received from JRPL towards loan chq no: 001244</i>		REC/10017	50,00,000.00	
	To GVRC - Share Premium Receipt <i>Being amt received from JRPL towards loan chq no: 001245</i>		REC/10018	50,00,000.00	
	To GVRC-EQUITY Receipt <i>Being amt received from JRPL towards loan chq no: 001246</i>		REC/10019	50,00,000.00	
	To GVRC - Share Premium Receipt <i>Being amt received from JRPL towards loan chq no: 001247</i>		REC/10020	34,99,995.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No:001631 Being chq issued to JRPL towards loan</i>		PAY/10021		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001632 Being chq issued to JRPL towards loan</i>		PAY/10022		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001633 Being chq issued to JRPL towards loan</i>		PAY/10023		50,00,000.00
	Carried Over			5,41,18,739.38	3,04,76,664.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,18,739.38	3,04,76,664.92
12-May-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001634 Being chq issued to JRPL towards loan</i>		PAY/10024		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001635 Being chq issued to JRPL towards loan</i>		PAY/10025		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001586 Being chq issued to JRPL towards loan</i>		PAY/10026		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No:001587 Being chq issued to JRPL towards loan</i>		PAY/10027		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No:001588 Being chq issued to JRPL towards loan</i>		PAY/10028		34,99,995.00
13-May-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001589 Being chq issued to Modi Consultancy Services towards advance payment</i>		PAY/10029		32,458.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10022	50,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001590 Being chq issued to JRPL towards funds transfer</i>		PAY/10030		45,00,000.00
15-May-23	By GST Payable Payment <i>Chq No: 001594 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10032		5,50,000.00
16-May-23	By SP-KGM & Co Payment <i>Chq No: 001595 Being chq issued to Kgm & Co towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>		PAY/10033		5,900.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10024	22,49,825.60	
30-May-23	By Cash Contra <i>Being caash withdrawn towards self chq no: 001599</i>		CON/10008		20,000.00
31-May-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of May - 2023 agaisnt chq no: 001596</i>		PAY/10035		11,250.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001597 Being chq issued to JRPL towards funds transfer</i>		PAY/10036		10,00,000.00
	By SJK-Personal Expenses Payment <i>Chq No: 001598 Being chq issued to JRPL towards funds transfer</i>		PAY/10037		23,194.00
3-Jun-23	By SP-KGM & Co Payment <i>Chq No: 001600 Being chq issued to Kgm & co towards property tax tds plot no 24 filing fees against bill no: 138 & 139 dtd: 25.04. 20234</i>		PAY/10040		2,360.00
	Carried Over			6,13,68,564.98	6,01,21,821.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,68,564.98	6,01,21,821.92
3-Jun-23	By BANK-Icici Bank Contra <i>Chq No:001601 Being chq issued to ICICI Bank towards EMI for the month of June ' 2023</i>		CON/10009		2,03,733.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001665 Being chq recieved from RJK towards ECS for the month of June -2023</i>		REC/10025	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of June ' 2023 against chq no: 001602</i>		CON/10010		26,53,902.00
5-Jun-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001254 Being chq received from JRPL</i>		REC/10026	8,00,000.00	
10-Jun-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of June ' 2023</i>		PAY/10041		3,64,894.00
12-Jun-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10029	22,49,825.68	
13-Jun-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt recieved from GVRC</i>		REC/10027	5,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001603 Being chq issued to JRPL towards funds transfer</i>		PAY/10042		5,00,000.00
14-Jun-23	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001604 Being amt transfer from kotak bank to hdfc bank</i>		CON/10011		1,000.00
15-Jun-23	By SJK-Personal Expenses Payment <i>Chq No: 001606 Being chq issued to Amul Sanghani towards sharad kadakia persoanl expenses</i>		PAY/10043		1,68,298.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001259 Being chq received from JRPL</i>		REC/10028	8,00,000.00	
	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10046		88.50
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001607 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10044		1,06,121.00
	By GST Payable Payment <i>Chq No: 001608 Being chq issued to Kotak Bank towards GST for the month of may ' 2023</i>		PAY/10045		4,82,292.00
26-Jun-23	By Cash Contra <i>Being caash withdrawn towards self chq no: 001609</i>		CON/10012		15,000.00
	Carried Over			6,70,45,341.66	6,46,17,150.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,45,341.66	6,46,17,150.42
26-Jun-23	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001610 Being chq issued to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>		PAY/10048		1,500.00
	To OE-Property Tax (Greens Towers) Receipt <i>Being amt received from RJK towards property tax amount (Total Amt 11,82,691/-)</i>		REC/10030	5,91,346.00	
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Ground floor GHMC.NO: 1-10-176 against chq no: 001686 FY 2023-24</i>		PAY/10049		3,03,724.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 1st floor GHMC.NO: 1-10-176/A against chq no: 001687 FY 2023-24</i>		PAY/10050		2,29,870.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 2nd floor GHMC No: 1-10-176/B against chq no: 001688 FY 2023-24</i>		PAY/10051		2,13,900.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 3rd floor GHMC.NO: 1-10-176/c against chq no: 001689 FY 2023-24</i>		PAY/10052		2,13,900.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 4th floor H.NO: 1-10-176/D against chq no: 001690 FY 2023-24</i>		PAY/10053		2,16,923.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/1 against chq no: 001691 FY 2023-24</i>		PAY/10054		2,187.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/2 against chq no: 001692 FY 2023-24</i>		PAY/10055		2,187.00
29-Jun-23	By Cash Contra <i>Being cash withdrawn towards self chq no: 001693</i>		CON/10013		36,500.00
30-Jun-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-04-2023 to 30-06-2023</i>		REC/10036	8,544.00	
3-Jul-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of June - 2023 agaisnt chq no: 001694</i>		PAY/10057		11,250.00
	Carried Over			6,76,45,231.66	6,58,49,091.42

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

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

continued ...

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,93,196.66	6,94,57,365.92
18-Jul-23	By BANK-Icici Bank Contra <i>Chq No: 001703 Being amt transfer from Kotak to ICICI Bank</i>		CON/10018		10,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001704 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10068		25,000.00
19-Jul-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10039	22,49,825.60	
20-Jul-23	By GST Payable Payment <i>Chq no: 001706 Being chq issued to Kotak Bank towards GST for the month of june ' 2023</i>		PAY/10069		5,17,044.00
22-Jul-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001707 Being chq issued to JRPL towards funds transfer</i>		PAY/10071		20,00,000.00
24-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001709 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10073		25,000.00
27-Jul-23	By SP-Taj Deccan Payment <i>Chq No: 001710 Being chq issued to Taj Deccan towards advance payment (hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10072		1,00,000.00
28-Jul-23	By SJK-Personal Expenses Payment <i>Chq No: 001636 Being chq issued to Teamwork Arts Private Limited towards sharad kadakia personal expenses</i>		PAY/10074		45,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001637 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10075		1,00,000.00
1-Aug-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of July - 2023 agaisnt chq no: 001638</i>		PAY/10076		11,250.00
4-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001639 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10077		1,00,000.00
5-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001282 Being chq received from JRPL</i>		REC/10040	17,50,000.00	
	By BANK-Icici Bank Contra <i>Chq No:001640 Being chq issued to ICICI Bank towards EMI for the month of Aug ' 2023</i>		CON/10019		2,03,733.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Aug ' 2023 against chq no: 001641</i>		CON/10020		26,53,902.00
	Carried Over			7,53,93,022.26	7,62,38,294.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,93,022.26	7,62,38,294.92
5-Aug-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001697 Being chq recieved from RJK towards ECS for the month of Aug ' 2023</i>		REC/10041	13,26,951.00	
8-Aug-23	By FEXP-Bank Charges Payment <i>Being towards funds trf to kotak security charges</i>		PAY/10089		161.66
10-Aug-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Aug ' 2023</i>		PAY/10079		3,64,894.00
14-Aug-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10043	22,49,826.00	
18-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL</i>		REC/10042	4,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No:001643 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10088		82,351.00
	By Cash Contra <i>Being cash withdrawn towards self against chq no: 001642</i>		CON/10021		15,000.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001644 Being amt transfer from kotak bank to hdfc bank</i>		CON/10022		1,000.00
19-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001288 Being chq received from JRPL</i>		REC/10044	3,00,000.00	
21-Aug-23	By GST Payable Payment <i>Chq no: 001645 Being chq issued to Kotak Bank towards GST for the month of july ' 2023</i>		PAY/10090		5,16,740.00
	To BANK-Icici Bank Contra <i>Chq No: 000628 Being amt transfer from icici to kotak bank</i>		CON/10023	90,000.00	
22-Aug-23	By Cash Contra <i>Chq No: 001647 Being cash withdrawn towards self</i>		CON/10024		90,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10045	29,00,000.00	
23-Aug-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10046	3,80,00,000.00	
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001648 Being amt transfer from kotak bank to hdfc bank</i>		CON/10025		2,50,00,000.00
26-Aug-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001649 Being chq issued to JRPL towards funds transfer</i>		PAY/10092		1,82,00,000.00
	Carried Over			12,06,59,799.26	12,05,08,441.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,59,799.26	12,05,08,441.58
26-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001650 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10093		80,949.00
28-Aug-23	To BANK-Icici Bank Contra <i>Chq No: 000629 Being amt transfer from icici to kotak bank</i>		CON/10026	1,00,000.00	
	By Cash Contra <i>Chq No: 001651 Being cash withdrawn towards self</i>		CON/10027		1,10,000.00
30-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL</i>		REC/10048	3,00,000.00	
	By SJK-Personal Expenses Payment <i>Being amount transfered to Anarkali Travels Pvt Ltd towards flight tickets from Bom-Amd on 04/08/23, Amd-Hyd on 5th Aug & Hyd & Hyd-Bom on 13th Aug-2023</i>		PAY/10095		27,170.00
	By SJK-Personal Expenses Payment <i>Being cheque issued to Anarkali Travels Pvt Ltd towards flight tickets to Hyd-Bom on 13th Aug, Bom-Hyd on 12th Aug & Bom to CDG ON 20TH Aug-2023</i>		PAY/10096		2,46,730.00
4-Sep-23	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001654 Being chq issued to GVRC towards funds transfer</i>		PAY/10098		3,80,00,000.00
	To BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 000041 Being amt transfer from hdfc a/c to kotak a/c</i>		CON/10028	4,12,30,000.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Aug - 2023 agaisnt chq no: 001655</i>		PAY/10099		11,250.00
8-Sep-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10050	22,49,826.08	
9-Sep-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001656 Being chq issued to JRPL towards funds transfer</i>		PAY/10100		13,00,000.00
	By BANK-Icici Bank Contra <i>Chq No:001657 Being chq issued to ICICI Bank towards EMI for the month of Sep ' 23</i>		CON/10029		2,03,733.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001714 Being chq recieved from RJK towards ECS for the month of Sep ' 2023</i>		REC/10049	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Sep ' 2023 against chq no: 001658</i>		CON/10030		26,53,902.00
10-Sep-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Sep ' 2023</i>		PAY/10102		3,64,894.00
11-Sep-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		REC/10051		88.50
	Carried Over			16,58,66,576.34	16,35,07,158.08

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,66,576.34	16,35,07,158.08
15-Sep-23	By OE-Permit Fees & Charges (DP) Payment <i>Chq No: 001659 Being chq issued to Tahsildar, Tirumalgiri Tahsil towards apply of bore well for plat no 24 sikh village</i>		PAY/10105		1,000.00
16-Sep-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001660 Being chq issued to JRPL towards funds transfer</i>		PAY/10106		2,00,000.00
	By BANK-Icici Bank Contra <i>Chq No: 001661 Being amt transfer from Kotak to ICICI Bank</i>		CON/10031		10,00,000.00
19-Sep-23	By ECARD-Sanjay Payment <i>Chq No: 001662 Being chq issued to R. Sanjay Kumar towards applt of new electricity meter connection for plpt no 24 diamond point</i>		PAY/10113		11,140.00
21-Sep-23	By GST Payable Payment <i>Chq No: 001663 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10114		5,13,300.00
23-Sep-23	By SP-KGM & Co Payment <i>Chq No: 001664 Being chq issued to kgm & Co towards professional fees from 15CA & 15CB certification fees & GST filing fees for Apr-23 to June-23 against bill no's: 2023 -2024/231 & 2023-2024/291</i>		PAY/10120		14,580.00
25-Sep-23	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 001666 Being chq issued to ICICI towards credit card statement for the month of Aug & Sep ' 23</i>		PAY/10121		29,832.00
30-Sep-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -07-23 to 30-09-2023</i>		REC/10055	24,483.00	
3-Oct-23	By SUP-Gv Discovery Centers Pvt Ltd Payment <i>Chq No: 001667 Being chq issued to GVDC towards 20 tones container to SJK</i>		PAY/10124		1,19,250.00
4-Oct-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Sep - 2023 agaisnt chq no: 001668</i>		PAY/10125		11,250.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001669 Being amt transfer from kotak bank to hdfc bank</i>		CON/10032		1,000.00
	By TDS-10% Professional Charges Payment <i>Chq No: 001670 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 2023</i>		PAY/10126		21,350.00
	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001672 Being chq issued to Aaron Associates towards plot no 24 diamond point site survey work done vide bill no. AA /42/2023-2024 dt 14-09-2023</i>		PAY/10127		3,920.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001675 Being chq issued to G. Mannem towards plot no 24 diamond point site footing pit excavtion work done</i>		PAY/10128		19,808.00
	Carried Over			16,58,91,059.34	16,54,53,588.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,91,059.34	16,54,53,588.08
4-Oct-23	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001676 Being chq issued to G. Mannem toowards plot no 24 diamond point site extra mud lifting & upto road level mud excavation work done</i>		PAY/10129		18,312.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001677 Being chq issued to G. Mannem towards plot no 24 diamond point site extra mud lifting & upto road level mud excavation mud lifting tractor charges paid</i>		PAY/10130		10,290.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001678 Being chq issued to Tadinada Srinivasu towards salary for the month of Sep ' 2023</i>		PAY/10131		66,885.00
7-Oct-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001721 Being chq recieved from RJK towards ECS for the month of Oct ' 2023</i>		REC/10057	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Oct ' 2023 against chq no: 001679</i>		CON/10033		26,53,902.00
	By BANK-Icici Bank Contra <i>Chq No:001680 Being chq issued to ICICI Bank towards EMI for the month of Oct ' 23</i>		CON/10034		2,03,733.00
10-Oct-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 021053 Being chq recieved from JRPL</i>		REC/10058	20,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No: 001681 Being chq issued to Modi Consultancy Services towards repaits & maintanace expenses</i>		PAY/10133		60,733.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10140		3,42,984.26
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10141		21,909.74
	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10142		88.50
11-Oct-23	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001683 Being chq issued to G. Mannem towards plot no 24 diamond point site foorting pit setbacks mud removal & leveling work done</i>		PAY/10136		27,930.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001684 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & shifting work done</i>		PAY/10137		14,406.00
	By EUC-T.Kurmanna(Plot No-24) Payment <i>Chq No: 001685 Being chq issued to T. Kurmanna towards plot no 24 diamond point site footings rock cutting work done</i>		PAY/10138		16,439.00
	Carried Over			16,92,18,010.34	16,88,91,200.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,18,010.34	16,88,91,200.58
12-Oct-23	By CONJBDW-K.Kumar(Plot No-24) Payment <i>Chq No: 001736 Being chq issued to K. Kumar towards plot no 24 diamond point site meter box fixing work done</i>		PAY/10139		1,237.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10059	22,49,825.68	
16-Oct-23	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001737 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Sep ' 23</i>		PAY/10144		399.00
18-Oct-23	By CONT-Mohd Ishaq Payment <i>Chq No:001738 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 16,500/- Anx-B @ 12,000/- Anx-C @ 5,03,998/- from dtd 01.10.23 to dtd 05.10.23 & dtd: 05.10.23</i>		PAY/10145		5,27,173.00
	By CONT-Mohd Ishaq Payment <i>Chq No:001739 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 31,400/- Anx-C @ 2,02,500/- from dtd 06.10.23 to dtd 12.10.23 & dtd: 05.10.23</i>		PAY/10146		2,31,561.00
	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001740 Being chq issued to Aaron Associates towards plot no 24 diamond point site column 0 level marrking work purpose vide Bill no. # AA/45/2023-2024 dt 05-10-2023</i>		PAY/10147		3,920.00
	By EUC-T.Kurmanna(Plot No-24) Payment <i>Chq No: 001741 Being chq issued to T. Kurmanna towards tractor hire charges rock cutting stones lifting work purpose</i>		PAY/10148		14,418.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001742 Being chq issued to G. Mannem towards compressor hire charges plot no 24 diamond point site mud removal work done</i>		PAY/10149		6,174.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001743 Being chq issued to V. Balakrishna towards plot no 24 diamond point site pcc & columns curing work purpose</i>		PAY/10150		3,415.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001744 Being chq issued to G. Mannem towards plot 24 diamond point site footings excavation work done</i>		PAY/10151		10,246.00
	By GST Payable Payment <i>Chq No: 001745 Being chq issued to Kotak Bank towards GST for the month of Sep ' 2023</i>		PAY/10152		5,15,636.00
19-Oct-23	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No: 001746 Being chq issued to Ucon Pt Structural System Private Limited on 25% advance payment towards supply & installation works of PT beams for plot no 24 diamond point residence</i>		PAY/10153		61,655.00
	Carried Over			17,14,67,836.02	17,02,67,034.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,14,67,836.02	17,02,67,034.58
21-Oct-23	By ECARD-Sanjay Payment <i>Chq No: 001747 Being chq issued to Sanjay Kumar towards issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamond point on behalf of sanjay expenses card</i>		PAY/10155		2,000.00
24-Oct-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>CHq no 001748 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10156		5,00,000.00
30-Oct-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>CHq no 001749 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10158		2,00,000.00
	By ECARD-Sanjay Payment <i>Chq No: 001757 Being chq issued to R. Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadakia & Rajesh J Kadakia</i>		PAY/10160		300.00
To	BANK-Icici Bank Contra <i>Chq No: 001752 Being amt transfer from ICICI to Kotak bank</i>		CON/10036	12,50,000.00	
To	BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 000043 Being amt transfer from hdfc to kotak bank</i>		CON/10037	1,00,000.00	
By	CONT-Mohd Ishaq Payment <i>Chq No:001752 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 19,100/- Anx-C @ 43,475/-/- from dtd 19.10.23 to dtd 26.10.23 & dtd: 26.10.2023</i>		PAY/10162		61,949.00
By	CONT-Mohd Ishaq Payment <i>Chq No:001753 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 11,700/- Anx-C @ 71,850/-/- from dtd 12.10.23 to dtd 18.10.23 & dtd: 19.10.2023</i>		PAY/10163		82,714.00
By	CONJBDW-G.Mannem Payment <i>Chq No: 001754 Being chq issued to G. Mannem towards plot no 24 diamond point site PCC plinth beam mud removing work done</i>		PAY/10164		4,554.00
By	CONJBDW-V.Balakrishna Payment <i>Chq No: 001755 Being chq issued to V. Balakrishna towards plot no 24 diamond point site morrum leveling work done</i>		PAY/10165		3,415.00
By	EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001758 Being chq issued to G. Mannem towards plot no 24 diamond point site footings laying work & mud shifting removing work done using JCB</i>		PAY/10167		12,397.00
By	CONJBDW-V.Balakrishna Payment <i>Chq No: 001759 Being chq issued to V. Balakrishna towards plot no 24 diamond point site mud excavation & removal and footings pcc laying work done</i>		PAY/10168		3,396.00
	Carried Over			17,28,17,836.02	17,11,37,759.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,28,17,836.02	17,11,37,759.58
30-Oct-23	By EUC-N.R.Pavan Kumar Payment <i>Chq No: 001760 Being chq issued to N.R. Pavan Kumar towards plot no 24 diamond point site morrum filling & mud leveling removing work done using JCB & Tipper</i>		PAY/10169		16,170.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001761 Being chq issued to G. Mannem towards plot no 24 diamond point site mud excavation & removal work and footings excavation work done using JCB & Tractor</i>		PAY/10170		16,464.00
	By SUP-Summit Sales LLP Payment <i>Chq no 001763 Being chq issued to Summit sales llp towards against credit balances</i>		PAY/10173		68,523.00
1-Nov-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Oct - 2023 agaisnt chq no: 001751</i>		PAY/10159		11,250.00
3-Nov-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001729 Being chq recieved from RJK towards ECS for the month of Nov ' 2023</i>		REC/10060	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Nov ' 2023 against chq no: 001765</i>		CON/10038		26,53,902.00
	By BANK-Icici Bank Contra <i>Chq No:001766 Being chq issued to ICICI Bank towards EMI for the month of Nov ' 23</i>		CON/10039		2,03,733.00
4-Nov-23	By TDS-1% Contract Payment <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>		PAY/10179		14,512.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001768 Being chq issued to Summit sales LLP Logistics towards QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31.10.2023</i>		PAY/10180		1,080.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001770 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing work at sides</i>		PAY/10181		2,079.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001771 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & pcc Laying work done</i>		PAY/10182		4,554.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001772 Being chq issued to Tadinada Srinivasu towards salary for the month of Oct ' 2023</i>		PAY/10183		85,246.00
	To Loan-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 020808 Being amt received from SRPL</i>		REC/10061	1,14,36,112.00	
	Carried Over			18,55,80,899.02	17,42,15,272.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,55,80,899.02	17,42,15,272.58
4-Nov-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001773 Being chq issued to JRPL towards funds transfer</i>		PAY/10184		1,00,00,000.00
	By OE-Permit Fees & Charges (DP) Payment <i>Chq No: 001774 Being chq issued to Deputy Director Ground water department towards bore well digging purpose at plot no 24 diamond point</i>		PAY/10185		1,000.00
	By CONT-Mohd Ishaq Payment <i>Chq No: 001775 Being chq issued to Mohd Ishaq towards Anx-A @ 8,650/- Anx-C @ 46,800/- from period 26.10.23 to period 02.11.2023 dtd: 02.11.2023</i>		PAY/10186		54,895.00
6-Nov-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001776 Being chq issued to Modi consultancy Services towards repairs & maintatance expenses</i>		PAY/10195		60,000.00
28-Nov-23	By CONJBDW-Y.Radha Krishna Payment <i>Chq No: 001859 Being chq issued to Y. Radha Krishna towards plot in side tree branches & busses cutting & removing work done at plot no 24</i>		PAY/10218		3,960.00
3-Dec-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL</i>		REC/10077	17,00,000.00	
4-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001779 Being chq issued to JRPL towards funds transfer</i>		PAY/10225		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001781 Being chq issued to JRPL towards funds transfer</i>		PAY/10226		50,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10073	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10074	50,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001780 Being chq issued to JRPL towards funds transfer</i>		PAY/10228		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001782 Being chq issued to JRPL towards funds transfer</i>		PAY/10229		50,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10075	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10076	50,00,000.00	
	By SP-ILA MEHTA Payment <i>Chq No. 001783 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10230		11,250.00
	To BANK-HDFC Bank-00421010002114 Contra <i>Chq no 000073 Being amt transfer from HDFC from Kotak</i>		CON/10041	48,12,211.00	
	Carried Over			21,20,93,110.02	20,43,46,377.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,20,93,110.02	20,43,46,377.58
4-Dec-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No. 001736 Being Chq received from RJK towards ECS for the month of Dec -2023.</i>		REC/10079	13,26,951.00	
	By CONT-Mohd Ishaq Payment <i>Chq No. 001711 Being Chq issued to Mohd Ishaq towards advance payment</i>		PAY/10231		7,92,000.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Chq No. 001785 Being Chq issued to Kotak Escrow towards ECS for the month of Dec -23.</i>		CON/10042		26,53,902.00
	By FEXP-Bank Charges Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10264		88.50
5-Dec-23	By ECARD-D.Shiva Shankar Payment <i>Chq No. 001712 Chq issued to sslp common expenses towards Reliance General insurance for Trinadh Chakali of behalf of Shiva Shankar exp card</i>		PAY/10234		1,461.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No. 001713 Being chq issued to V Balakrishna towards plot no. 24 diamond point site steel cutting and centring works</i>		PAY/10235		3,415.00
	By SUP - Aadam Engineering Payment <i>Chq No. 001714 Chq Issued to Aadam Engineering towards advance payment for purchase of Tools against PO No. 20231122001 dated 22.11.2023(plot no 24 diamond point site)</i>		PAY/10236		8,909.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 001718 Chq Issued to Tadinada Srinivasu towards salary for the month of Nov-2023.</i>		PAY/10237		85,246.00
6-Dec-23	By BANK-Icici Bank Contra <i>Chq No. 001717 Being Chq issued to ICICI Bank towards EMI for the month of Nov -2023.</i>		CON/10043		2,26,856.00
	By TDS-1% Contract Payment <i>Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023</i>		PAY/10238		10,866.00
10-Dec-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being EMI paid for the month of Nov-2023</i>		PAY/10256		3,64,894.00
11-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001721 Being Chq Issued to JRPL towards funds transfer</i>		PAY/10257		10,00,000.00
	By SP-Expert Security Guards Payment <i>Chq No. 001722 Being Chq issued to Expert Security Guards towards Security Charges for the month of November-2023 (Plot No. 24 site)</i>		PAY/10258		58,898.00
	By SP- SHRUTI AGARWAL Payment <i>Chq No. 001725 Being Chq Issued to Shruti Agarwal towards Tax return filling fees vide bill no. SA2324091 dt 07.08.2023</i>		PAY/10259		16,200.00
	Carried Over			21,34,20,061.02	20,95,69,113.08

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,34,20,061.02	20,95,69,113.08
11-Dec-23	By SP - AS AGARWAL & CO. Payment <i>Chq No. 001724 Being Chq Issued to AS Agarwal & Co towards fee for professional services - Form 15CB vide bill no. ASA2324075 dt 18.09.2023</i>		PAY/10260		3,780.00
12-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10265		88.50
16-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001727 Being Chq Issued to Jmk Gec Realtors Pvt. Ltd towards funds transfer</i>		PAY/10267		25,00,000.00
	By GST Payable Payment <i>Chq No. 001728 Being Chq issued for GST payment for the month of Nov'2023</i>		PAY/10268		3,31,606.00
19-Dec-23	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Ltd towards Rent</i>		REC/10080	18,37,059.00	
23-Dec-23	By BANK-Icici Bank Contra <i>Chq No. 000624 Being Chq issued for funds transfer Kotak Bank to Icici bank</i>		CON/10044		20,00,000.00
	By SJK-Personal Expenses Payment <i>Chq No. 001730 Being Chq Issued to Anarkali Travels Pvt. Ltd. towards flight charges bom-hyd, hyd-bom, bom-gox, gox-bom, bom-vns, vns-bom, bom-gox, gox-bom and bom-vns, vns-bom vide bill no. 1004619,621,268,456, 620, 269,522,457 dt 15.09.23 & 14.09.23</i>		PAY/10284		96,410.00
	By Swati Sharad Kadakia Payment <i>Chq No. 001731 Being Chq issued to Swathi Sarad Kadakia towards funds transfer</i>		PAY/10285		1,000.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No. 001733 Being Chq issued for funds transfer Kotak Bank to Hdfc Bank</i>		CON/10045		1,000.00
31-Dec-23	To INCOME-Interest on SB Kotak Receipt <i>Being amount received from Kotak Bank against Interest on SB Kotak bank (SB Int 185555 and Tax 5789)</i>		REC/10083	12,766.00	
5-Jan-24	By TDS-1% Contract Payment <i>Being amount paid for TDS for the month of December-2023.</i>		PAY/10296		58,139.00
	By SP-ILA MEHTA Payment <i>Chq No. 001788 Being Chq issued to Ila Mehta towards Rent paid for the month of December-2023.</i>		PAY/10297		11,250.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being amount paid for EMI for the month of January-2024.</i>		PAY/10298		3,64,894.00
	By BANK-Icici Bank Contra <i>Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose</i>		CON/10047		2,26,856.00
	Carried Over			21,52,69,886.02	21,51,64,136.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,52,69,886.02	21,51,64,136.58
6-Jan-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001790 Being Chq issued to Modi Consultancy Services toward repairs & maintenance (Green tower) for the month of December-2023.</i>		PAY/10300		1,42,997.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Chq No. 001786 Being Chq issued to Kotak Escrow a/c towards ECS for the month of January -2024.</i>		CON/10048		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being amount received from RJK for loan payment</i>		REC/10082	13,26,951.00	
8-Jan-24	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No. 001792 Chq Issued for credit card payment vide card no. ICICI4035621390479008</i>		PAY/10306		93,526.00
9-Jan-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amount received from JRPL</i>		REC/10081	15,00,000.00	
13-Jan-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001735 Being Chq issued to Modi Consultancy Services towards Green tower reimbursement expenses</i>		PAY/10321		1,86,410.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 001734 Being Chq Issued to Summit Salles LLP Logistics towards QC Charges vide Bill No.SSLOG23-24/11220 dt 31-12-23</i>		PAY/10322		1,960.00
16-Jan-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amount received from JRPL towards funds received</i>		REC/10086	7,00,000.00	
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10330		88.50
17-Jan-24	By GST Payable Payment <i>Chq No. 001791 Being chq issued for GST payment for the month of December-2023.</i>		PAY/10323		4,69,958.00
	To CUST-Sonata Software Ltd Receipt <i>Being rent received from Sonata Software Ltd</i>		REC/10087	18,37,059.00	
19-Jan-24	By TDS-2% Contract Payment <i>Chq No. 001793 Being chq issued for TDS payment for the month of December-2023</i>		PAY/10333		3,733.00
	By BANK-Icici Bank Contra <i>Chq No. 001794 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>		CON/10049		5,00,000.00
20-Jan-24	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No. 001797 Being Chq issued for funds transfer from Kotak Bank to HDFC Bank</i>		CON/10050		1,000.00
22-Jan-24	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No. 001799 Being Chq issued for credit card payment vide Credit card no. 4035 6213 9047 9008 for the month of December -2023.</i>		PAY/10339		2,01,545.00
	Carried Over			22,06,33,896.02	21,94,19,256.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,06,33,896.02	21,94,19,256.08
25-Jan-24	To CUST-Sonata Software Ltd <i>Being amount received from Sonata Software Limited towards rent</i>	Receipt	REC/10089	1,18,500.00	
27-Jan-24	By OE- Property Tax (Plot No. 24) <i>Chq No. 001800 Being Chq issued to Chief Executive Officer, Secunderabad contonment board towards property tax payment up to 31-03-2024 for plot no. 24 site</i>	Payment	PAY/10352		10,504.00
	By SAL-Incentives <i>Chq No. 001801 Being chq issued to Krishnaveni Veeraveni towards garatuity and 12 days salary paid (13108+4918)</i>	Payment	PAY/10353		18,026.00
1-Feb-24	By SP-ILA MEHTA <i>Chq No. 001802 Being Chq issued to ILA Mehta towards rent paid for the month of Jan -2024.</i>	Payment	PAY/10354		11,250.00
2-Feb-24	To Rajesh Jayanthilal Kadakia <i>Being amount received from RJK towards loan payment</i>	Receipt	REC/10091	19,280.00	
	To Rajesh Jayanthilal Kadakia <i>Being amount received from RJK towards loan payment</i>	Receipt	REC/10090	1,14,011.00	
3-Feb-24	By BANK-Icici Bank <i>Chq No.001805 Being Chq issued for funds transfer Kotak Bank to ICICI Bank for Home loan payment purpose</i>	Contra	CON/10051		2,48,159.00
	By SP-Modi Consultancy Services <i>Chq No. 001806 Being Chq issued to MCS towards Green Towers reimbiursement expenses</i>	Payment	PAY/10362		1,53,209.00
	By ECARD- N Ramanji Reddy <i>Chq No. 001807 Being Chq Issued to N Ramanji Reddy towards paid to line inspector for additional load plot no. 24 (electricity meter inspection charges)</i>	Payment	PAY/10365		2,000.00
	By Misc Expenses (DP) <i>Chq No. 001808 Being Chq Issued to Satveer Singh towards Drinking water expenses for plot no. 24 site for the period of 18-01-2024 to 01-02-2024</i>	Payment	PAY/10366		1,680.00
	By OE-Water Supply (DP) <i>Chq No. 001809 Being Chq Issued to M Venkanna towards water tanker purchases for plot no. 24 site for the period of 18-01 -2024 to 01-02-2024</i>	Payment	PAY/10367		9,000.00
	By CONJBDW- MANISH KUMAR <i>Chq No. 001810 Being Chq issued to Manish Kumar towards rock chipping work for Plot no. 24 site for the period of 25-01 -2024 to 01-02-2024</i>	Payment	PAY/10368		686.00
	By Rajesh Jayanthilal Kadakia <i>Ch No. 001803 Being Chq issued to Kotak Mahindra Bank Limited Loan Account LAP 17897853 towards loan foreclosure purpose as per foreclosure letter</i>	Payment	PAY/10355		2,28,022.00
	Carried Over			22,08,85,687.02	22,01,01,792.08

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,08,85,687.02	22,01,01,792.08
3-Feb-24	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Ch No. 001804 Being Chq issued to Kotak Mahindra Bank Limited Loan Account LAP 18653496 towards balance loan amount paid</i>		PAY/10356		38,560.00
5-Feb-24	By TDS-10% Professional Charges Payment <i>Chq No. 001811 Being Chq Issued for TDS payment for the month of January-2024</i>		PAY/10373		35,876.00
6-Feb-24	To Swati Sharad Kadakia Receipt		REC/10092	25,00,000.00	
9-Feb-24	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 001812 Being Chq Issued to SLLP - Logistics towards QC Charges vide Bill No. SSLOG23-24/11349 dt 31-01-2024</i>		PAY/10384		540.00
	By SP-Expert Security Guards Payment <i>Chq No. 001813 Being Chq Issued to Excpert Security Guards towards security charges vide bill no. ESG/129/24 dt 31-01-2024</i>		PAY/10385		55,922.00
	By OIE-Registration & Misc Charges @18% Payment <i>Chq No. 001814 Being Chq Issued to Nirish towads Online PAN application (Form 49AA) charges</i>		PAY/10386		1,017.00
	By ECARD- N Ramanji Reddy Payment <i>Chq No. 001814 Being Chq Issued to N Ramanji Reddy towards EC application fee for Green Towers</i>		PAY/10387		1,580.00
10-Feb-24	By SP-Summit Sales LLP Common Expenses Payment <i>Chq No. 001816 Being Chq issued to SLLP - Common Expenses towards Admin and Marketing service charges vide Bill No. SSCOM23-24 dt 31-01-2024</i>		PAY/10389		1,112.00
	By GST Payable Payment <i>Chq No. 001817 Being Chq Issued for GST payment for the month of January-2024</i>		PAY/10390		5,00,000.00
	By BANK-Icici Bank Contra <i>Chq No.001818 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>		CON/10052		20,00,000.00
	By Misc Expenses (DP) Payment <i>Chq No. 001821 Being Chq Issued to Satveer Singh towards drinking water cans purchases for plot no. 24 site for the period of 01-02-24 to 07-02-24</i>		PAY/10397		720.00
	By OE-Water Supply (DP) Payment <i>Chq No. 001822 Being chq issued to M Venkanna towards water tanker purchased for curing & usage purpose for the period of 01-02-2024 to 07-02-2024</i>		PAY/10398		3,000.00
13-Feb-24	To CUST-Sonata Software Ltd Receipt <i>Being amount received against Rent</i>		REC/10093	34,73,124.18	
	By FEXP-Bank Charges Payment <i>Being amount bank debited against DP charges recovered for Jan-2024</i>		PAY/10489		88.50
	Carried Over			22,68,58,811.20	22,27,40,207.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,58,811.20	22,27,40,207.58
15-Feb-24	By SP-Modi Soham HUF Payment <i>Chq No. 001825 Being Chq issued to Modi soham HUF towards reimbursement expenses paid</i>		PAY/10408		2,587.00
16-Feb-24	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Limited towards rent</i>		REC/10097	7,155.00	
17-Feb-24	By SUP- SATVEER SINGH Payment <i>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</i>		PAY/10416		630.00
	By SUP- Mandula Venkanna Payment <i>Chq No. 001827 Being Chq Issued to M Venkanna towards water tanker purchased for plot no. 24 site from 08-02-2024 to 14-02-2024 (3 x 1000)</i>		PAY/10417		3,000.00
	By GST Payable Payment <i>Chq No. 001828 Being Chq issued for GST payment for the month of January- 2024</i>		PAY/10419		33,312.00
19-Feb-24	To INV-JRPL CCD Account Receipt <i>Being amount received from JRPL towards Interest on CCD's and balance amount received</i>		REC/10095	5,56,608.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001829 Being Chq issued to JRPL towards funds transfer</i>		PAY/10422		5,56,608.00
26-Feb-24	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001830 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Ground floor GHMC No. 1-10-176 for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10440		3,15,872.00
	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001831 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower First floor GHMC No. 1-10-176/A for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10441		2,39,064.00
	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001832 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Second floor GHMC No. 1-10-176/B for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10442		2,22,456.00
	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001833 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Third floor GHMC No. 1-10-176/C for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10443		2,22,456.00
	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001834 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Fourth floor GHMC No. 1-10-176/D for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10444		2,25,599.00
	Carried Over			22,74,22,574.20	22,45,61,791.58

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,74,22,574.20	22,45,61,791.58
26-Feb-24	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001835 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Guest House GHMC No. 1-10-178/3/1 for the period of 01 -10-2023 to 31-03-2024 (6 Months)</i>		PAY/10445		2,275.00
	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001836 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Guest House GHMC No. 1-10-178/3/2 for the period of 01 -10-2023 to 31-03-2024 (6 Months)</i>		PAY/10446		2,275.00
	To OE-Property Tax (Greens Towers) Receipt <i>Being amount received from RJK towards property tax reimbursement for the period 01 -10-2023 to 31-03-2024 (tax amt 11,82,691/- and interest amt 47,306/- total amt 12,29,997/-)</i>		REC/10096	6,14,998.00	
	By Swati Sharad Kadakia Payment <i>Chq No. 001837 Being Chq Issued to Swati Sharad Kadakia towards funds transfer</i>		PAY/10450		3,000.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No. 001838 Being Chq Issued for funds transfer Kotak Bank to HDFC bank</i>		CON/10053		1,000.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 001839 Being Chq Issued to SLLP Logistics on behalf of CH Ramesh for Stamp papers purchased exp reimbursement</i>		PAY/10451		560.00
	By ECARD- M Malla Reddy Payment <i>Chq No. 001840 Being Chq issued to SLLP - Common Expenses towards printing exp reimbursement</i>		PAY/10452		120.00
	By SUP- Mandula Venkanna Payment <i>Chq No. 001841 Being Chq issued to M Venkanna towards water tanker purchased for plot no. 24 site from 15-02-2024 to 23-02-2024</i>		PAY/10453		3,000.00
	By SP-Vivid World Payment <i>Chq No. 001842 Being Chq issued to Vivid World towards HP 12A laser toner refilling vide bill no. 2785 dt 15-02-2024</i>		PAY/10454		225.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 001844 Being Chq issued to SLLP towards payment against purchases vide bill no. 34830A, 35080A, 35124A, 35125A, 35126A, 35127A, 35158A, 35159A, 35215, 35237B, 35238B, 35239B, 35240B, 35387B, 35508, 35509 AND 35511, 35512</i>		PAY/10458		97,228.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001845 Being Chq Issued to JRPL towards funds transfer</i>		PAY/10459		30,00,000.00
	Carried Over			22,80,37,572.20	22,76,71,474.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,80,37,572.20	22,76,71,474.58
1-Mar-24	By SUP- Modi Housing Pvt. Ltd Payment <i>Being Chq issued to Modi Housing Pvt Ltd towards plumbing items purchased vide Bill no. 35625A dt 21.2.24, 35510A dt 13.2.24, 34771 dt 27.12.23, 34770 dt 27.12.23, 34769 dt 27.12.23 Ch. No. 001851 dt 01-03-2024</i>		PAY/10464		27,015.00
	By SP-ILA MEHTA Payment <i>Being Chq issued to ILA Mehta towards Rent for the month of March-2024 Chq No. 001847 dt 01-03-2024</i>		PAY/10465		11,250.00
	By SUP- Mandula Venkanna Payment <i>Being amount transferred to Mandula Venkanna Towards dp24 curing purpose each water tanker with 5000 ltr capacity Voucher no 7341 Chq No. 001848 dt 01-03-2024</i>		PAY/10487		2,000.00
	By SUP- SATVEER SINGH Payment <i>Being amount transferred to satveer singh supply drinking water for dp24 site. Chq No. 001849 dt 01-03-2024</i>		PAY/10488		540.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 001852 Being Chq Issued to Summit Sales LLP Logistics towards registration expenses and old balances vide Bill no. SSLOG23-24/11372 dt 29-02-2024</i>		PAY/10495		4,122.00
	By TDS-1% Contract Payment <i>Chq No. 001853 Being Chq issued for TDS payment for the month of February-2024</i>		PAY/10496		24,964.00
2-Mar-24	By BANK-Icici Bank Contra <i>Being Chq issued for funds transfer Kotak Bank to ICICI Bank Chq No. 001850 dt 02-03-2024</i>		CON/10054		2,50,000.00
6-Mar-24	By SP-Expert Security Guards Payment <i>Chq No. 001854 Being chq issued to Expert security guards towards Security charges for the month of February-2024 vide bill no. ESG/143/24 dt 29-02-2024</i>		PAY/10498		56,536.00
11-Mar-24	By BANK-Icici Bank Contra <i>Chq No. 001856 Being Chq issued for funds transfer Kotak Bank to ICICI bank for Home loan EMI payment purpose</i>		CON/10055		2,48,159.00
	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No. 001857 Being Chq issued to ICICI Credit Card No. 4035 6213 9047 9008 for credit card payment of SJK for the month of February-2024</i>		PAY/10524		1,865.00
	By SUP- Mandula Venkanna Payment <i>Chq No. 001858 Being Chq issued to M Venkanna towards water tanker purchased (3 Nos) for Plot no. 24 from 01-03-2024 to 07-03-2024</i>		PAY/10525		3,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being funds received from JRPL</i>		REC/10099	3,50,000.00	
	Carried Over			22,83,87,572.20	22,83,00,925.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,83,87,572.20	22,83,00,925.58
11-Mar-24	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Chq No. 001860 Being Chq issued to Sri laxmi ganesh steels & hardware towards wall cutting blade purchased vide bill no. 671 dt 29-01-2024 po no</i>		PAY/10531		1,770.00
12-Mar-24	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Ltd towards Rent</i>		REC/10101	18,37,059.00	
14-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards DP Charges recovered for Feb,24</i>		PAY/10566		88.50
15-Mar-24	By SUP- Mandula Venkanna Payment <i>Chq No. 001861 Being cheque issued to Mandula venkanna Towards water tanker with 5000 ltr capacity supplying for curing of site from 7/3/24 to 13/3/24</i>		PAY/10542		6,000.00
	By SUP- SATVEER SINGH Payment <i>Chq No. 001862 Being cheque issued to Satveer singh Towards driniking water supplying to dp24 site from 01/03/24 to 13 /03/24</i>		PAY/10543		1,140.00
	By SP-Modi Consultancy Services Payment <i>Chq No. 001863 Being Chq issued to MCS towards reimbursement expenses for Greet Tower</i>		PAY/10554		1,35,700.00
	By SP-KGM & Co Payment <i>Chq No. 001864 Being Chq issued to KGM & Co towards GST returns filing from July'23 to March'24 and GSTR9 for FY 2022-23 vide bill no. 2023-2024/521 & 2023-2024/529 dt 08-03-2024</i>		PAY/10555		35,100.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001865 Being Chq issued to JRPL towards funds transfer</i>		PAY/10561		2,00,000.00
	By BANK-Icici Bank Contra <i>Chq No 001866 Being Chq issued for funds transfer Kotak bank to ICICI Bank</i>		CON/10056		5,00,000.00
18-Mar-24	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No. 001867 Being Chq issued for funds transfer Kotak Bank to HDFC Bank</i>		CON/10057		1,000.00
	By Swati Sharad Kadakia Payment <i>Chq No. 001868 Being Chq issued to Swati Shartad Kadakia towards funds transfered</i>		PAY/10562		1,000.00
	By GST Payable Payment <i>Being Chq issued for GST payment for the month of February-2024 Chq No. 001869 dt 18-03-2024</i>		PAY/10563		5,47,740.00
	By GST Payable Payment <i>Being Chq issued for GST payment of ineligible itc for the month of Oct'23, Nov'23 and Dec'23 Chq No. 001870 dt 18-03-2024</i>		PAY/10564		3,93,443.00
	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No. 001872 Being Chq issued to ICICI Credit Card No. 4035 6213 9047 9008 for credit card payment of SJK</i>		PAY/10565		9,434.00
	Carried Over			23,02,24,631.20	23,01,33,341.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,24,631.20	23,01,33,341.08
23-Mar-24	By SUP- Mandula Venkanna Payment <i>Chq No. 001872 Being Chq issued to M Venkanna towards water tanker purchased for Plot No. 24 site from 14/03/24 to 21/03/24</i>		PAY/10595		3,000.00
	By ECARD- K Prabhakar Reddy Payment <i>Being Chq issued to K Prabhakar Reddy towards misc registration expenses Chq no. 001873 dt 23-03-2024</i>		PAY/10605		6,000.00
	By SP-Modi Soham HUF Payment <i>Chq No. 001874 Being Chq issued to SM HUF towards reimbursement expenses</i>		PAY/10606		3,842.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Chq No. 001875 Being Chq issued to MPPL - Services towards QC charges vide Bill no. MPSVC23-24/10013</i>		PAY/10607		1,770.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 001877 Being Chq issued to Tadinada Srinivasu towards mobile allowance paid for the month of February -2024</i>		PAY/10608		399.00
30-Mar-24	By SP-Vivid World Payment <i>Chq No. 001878 Being Chq issued to Vivid World towards HP 12A laser toner refilling vide bill no. 2798 dt 23-03-2024</i>		PAY/10619		325.00
	By SP-24 Mantra Technologies Payment <i>Chq No. 001879 Being Chq issued to 24 Mantra Technologies towards roller replacement charges vide bill no. 168 dt 25 -03-2024</i>		PAY/10620		1,800.00
	By SP-ILA MEHTA Payment <i>Chq No. 001880 Being Chq issued to ILA Mehta towards rent paid for the month of March-2024</i>		PAY/10621		11,250.00
	By SUP-Santhosh Tarpaulin Payment <i>Chq No. 001882 Being Chq issued to Santhosh Tarpaulin towards Atro Shednet vide bill no. 456dt 28.11.2023</i>		PAY/10272		10,584.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 001883 Being Chq issued to SLLP- Logistrics on behalf of Ch Ramesh towards Stamp papers purchased (Swati S Kadakia)</i>		PAY/10651		140.00
	By SUP- SATVEER SINGH Payment <i>Chq no. 001885 Being Chq issued to satveer singh for drinking water supply at dp24 site from 14-03-2024 to 28-03-2024</i>		PAY/10628		1,470.00
	By CONJBDW- B JOGAIAH Payment <i>Chq No. 001886 Being cheque issued to B Jogaiah Towards 1st floor servant room & maid room toilets threshold making and fixing work done Voucher no 27 from 21-03 -2024 to 27-03-2024</i>		PAY/10623		1,386.00
	Carried Over			23,02,24,631.20	23,01,75,307.08

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-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 KUMAR Payment <i>Chq No. 001887 Being cheque issued to NR Pavan KUmAr Towards site cleaning and concrete debri lifting to tractor and other misce work Voucher no 29 from 21-03-2024 to 27-03-2024</i>		PAY/10625		3,415.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 001889 Being Chq issued to CH Ramesh towards Stampapers purchased</i>		PAY/10655		680.00
31-Mar-24	To INCOME-Interest on SB Kotak Receipt <i>Being amount bank credited towards Interest received from 01-01-24 to 31-03-2024</i>		REC/10108	8,258.00	
				23,02,32,889.20	23,01,79,402.08
By	Closing Balance				53,487.12
				23,02,32,889.20	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	To SP- Ganesh Drillers <i>Being amount credited to Ganesh Drillers towards Borewell Charges vide bill no 25 dt 22.12.2023 (227200+20448+20448)</i>	Purchase	PUR/10050	2,68,096.00	
				2,68,096.00	
By	Closing Balance				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

Page 56

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

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,879.50	1,33,256.00
28-Aug-23	By SJK-Personal Expenses <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>	Payment	PAY/10094		90,000.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001651 Being cash withdrawn towards self</i>	Contra	CON/10027	1,10,000.00	
	By SJK-Personal Expenses <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>	Payment	PAY/10132		10,000.00
11-Oct-23	By ECARD-A.Suresh <i>Being cash paid to A. Suresh towards plot no 24 diamond point sie work purpose</i>	Payment	PAY/10135		3,300.00
31-Oct-23	By ECARD-A.Suresh <i>Being cash paid to A. Suresh towards plot no 24 diamond point sie work purpose from dtd 19-10-23 to dtd 26.10.23</i>	Payment	PAY/10175		12,485.00
	By ECARD-A.Suresh <i>Being cash paid to A. Suresh towards plot no 24 diamond point sie work purpose from dtd 12-10-23 to dtd 19.10.23</i>	Payment	PAY/10176		4,000.00
	By ECARD-A.Suresh <i>Being cash paid to A. Suresh towards plot no 24 diamond point sie work purpose from dtd 06-10-23 to dtd 11-10-23</i>	Payment	PAY/10177		2,150.00
	To ECARD-A.Suresh <i>Being cash received from A. Suresh towards on account reversal</i>	Receipt	REC/10062	4,000.00	
	By OE-Water Supply (DP) <i>Being cash paid to A. Suresh towards water tanker purchased by construction purpose plot no 24 diamond point site</i>	Payment	PAY/10187		4,000.00
	To ECARD-A.Suresh <i>Being cash received from A. Suresh towards on account reversal</i>	Receipt	REC/10063	3,300.00	
	By Sundry Purchases-URD (DP) <i>Being cash paid to A. Suresh towards purchase of red bricks plot no 24 diamond point site</i>	Payment	PAY/10188		500.00
	By Misc Expenses (DP) <i>Being cash paid to A. Suresh towards carpet & table rent paid plot no 24 diamond point site\</i>	Payment	PAY/10189		300.00
	By Misc Expenses (DP) <i>Being cash paid to A. Suresh towards labour payment paid for boomi pooja plot no 24 diamond point site</i>	Payment	PAY/10190		2,500.00
	To ECARD-A.Suresh <i>Being cash received from A. Suresh towards on account reversal</i>	Receipt	REC/10064	12,485.00	
	By OE-Water Supply (DP) <i>Being cash paid to A. Suresh towards water tanks supplied for construction purpose plot no 24</i>	Payment	PAY/10191		10,000.00
	Carried Over			10,70,664.50	2,72,491.00

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 58

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

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 59

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

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,194.50	3,07,082.00
21-Dec-23	By Sundry Purchases-URD (DP) Payment <i>Being cash paid to A Suresh towards Hardware material purchased for Plot No. 24 Site</i>		PAY/10274		100.00
	By Misc Expenses (DP) Payment <i>Being cash paid to A Suresh towards Hardware Oil purchased for Plot No. 24 Site</i>		PAY/10275		300.00
	By OE-Water Supply (DP) Payment <i>Being cash paid to A Suresh towards drinking water cans bill for the period of 07. 12.23 to 14.12.23 for Plot No. 24 Site</i>		PAY/10276		1,170.00
	By OE-Water Supply (DP) Payment <i>Being cash paid to A Suresh towards Water tanker purchased on 01.12.23, 10.12.23 and 13.12.23 for the period of 01.12.23 to 14.12. 23 for Plot No. 24 Site</i>		PAY/10277		3,000.00
23-Dec-23	By OE-Water Supply (DP) Payment <i>Being Cash paid to A Suresh towards water tanker supplied for the period of 14.12.23 to 21.12.23</i>		PAY/10292		1,000.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Being Cash paid to Tadinada Srinivasu towards Mobile/ Transport charges for the month of November-2023.</i>		PAY/10293		399.00
2-Jan-24	By Misc Expenses (DP) Payment <i>Being Cash paid to Naveen for list of documents of loan kotak bank (cash deposited in a/c no. 17897853)</i>		PAY/10295		600.00
10-Jan-24	By OE-Water Supply (DP) Payment <i>Being Cash paid to A Suresh towards Drinking Water bottles purchased for the period of 15-12-23 to 27-12-23</i>		PAY/10310		1,110.00
	By OE-Water Supply (DP) Payment <i>Being Cash paid to A Suresh towards Drinking Water tanker purchased for the period of 15-12-23 to 27-12-23</i>		PAY/10311		2,000.00
	By Misc Expenses (DP) Payment <i>Being Cash paid to A Suresh towards Weighment expenses for the period of 15-12 -23 to 27-12-23</i>		PAY/10312		100.00
	By Misc Expenses (DP) Payment <i>Being Cash paid to A Suresh towards hardware material purchased for the period of 15-12-23 to 27-12-23</i>		PAY/10313		50.00
17-Jan-24	By OE-Water Supply (DP) Payment <i>Being cash paid to A Suresh towards Water tanker purchased for the period of 03-01 -2024 to 10-01-2024 for Plot no. 24 site expenses</i>		PAY/10324		4,000.00
	By Misc Expenses (DP) Payment <i>Being cash paid to A Suresh towards Drinking water bottles purchased for the period of 27-12-23 to 03-01-2024 for plot no. 24 site expenses</i>		PAY/10325		840.00
	Carried Over			10,99,194.50	3,21,751.00

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,194.50	3,21,751.00
17-Jan-24	By OE-Water Supply (DP) Payment <i>Being cash paid to A Suresh towards water tanker purchased for the period of 27-12-23 to 03-01-2024 for plot no. 24 site expenses</i>		PAY/10326		3,000.00
	By Misc Expenses (DP) Payment <i>Being cash paid to A Suresh towards drinking water bottles purchased for the period of 27-12-23 to 03-01-2024 for plot no. 24 site expenses</i>		PAY/10327		350.00
	By OE-Electricity Supply (DP) Payment <i>Being cash paid to A Suresh towards Electricity bill paid for the period of 07-12-23 to 04-01-24 for plot no. 24 site expenses</i>		PAY/10328		647.00
	By Sundry Purchases-URD (DP) Payment <i>Being cash paid to A Suresh towards Hardware material purchased for plot no. 24 site expenses</i>		PAY/10329		100.00
27-Jan-24	By OE-Water Supply (DP) Payment <i>Being cash paid to A Suresh towards Water tanker purchased for plot no. 24 site for the period of 10-01-2024 to 18-01-2024</i>		PAY/10342		3,000.00
	By OE-Water Supply (DP) Payment <i>Being cash paid to A Suresh towards Water cans purchased for plot no. 24 site for the period of 10-01-2024 to 18-01-2024</i>		PAY/10343		1,200.00
6-Feb-24	By Sundry Purchases-URD (DP) Payment <i>Being cash paid to A Suresh on behalf of New Choudhary Brother towards Hardware material purchased for plot no. 24 site for the period of 18.01.2024 to 25.01.2024</i>		PAY/10374		340.00
	By Misc Expenses (DP) Payment <i>Being cash paid to A Suresh towards Hardware weighment expenses for plot no. 24 site for the period of 25-01-2024 to 01-02-2024</i>		PAY/10375		100.00
	By Sundry Purchases-URD (DP) Payment <i>Being cash paid to A Suresh on behalf of New Choudhary Brother towards Hardware material purchased for plot no. 24 site for the period of 25.01.2024 to 01.02.2024</i>		PAY/10376		170.00
	By Sundry Purchases-URD (DP) Payment <i>Being cash paid to A Suresh on behalf of Sri Maruthi enterprises towards Cleaning material purchased for plot no. 24 site for the period of 25.01.2024 to 01.02.2024</i>		PAY/10377		510.00
	By Sundry Purchases-URD (DP) Payment <i>Being cash paid to A Suresh on behalf of New Choudhary Brother towards Hardware material purchased for plot no. 24 site for the period of 25-01-2024 to 01.02.2024</i>		PAY/10378		220.00
21-Feb-24	By OE-Electricity Supply (DP) Payment <i>Being Cash paid to A Suresh for Electricity Bill payment for the month of January ' 24 for plot no. 24 site</i>		PAY/10423		1,762.00
	Carried Over			10,99,194.50	3,33,150.00

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,194.50	3,33,150.00
21-Feb-24	By Paints GST 18% (DP) Payment <i>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</i>		PAY/10424		650.00
	By Paints GST 18% (DP) Payment <i>Being Cash paid to A Suresh for paint material purchases vide bill no. 3773 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>		PAY/10425		1,080.00
	By Chemicals-GST 18% (DP) Payment <i>Being Cash paid to A Suresh for SBR Chemicals purchased vide bill no. 3771 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>		PAY/10426		960.00
	By Electrical GST 18% (DP) Payment <i>Being Cash paid to A Suresh for Starter purchased vide bill no. 3772 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>		PAY/10427		1,500.00
	By Chemicals-GST 18% (DP) Payment <i>Being Cash paid to A Suresh for lock set chemical purchased vide bill no. 3770 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>		PAY/10428		1,050.00
	By Plumbing GST 18% (DP) Payment <i>Being Cash paid to A Suresh for PVC material purchased vide bill no. 3769 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>		PAY/10429		1,250.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being Cash paid to A Suresh for Hardware material purchased vide bill no. 3768 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>		PAY/10430		1,160.00
27-Feb-24	By Sundry Purchases GST 18% (DP) Payment <i>Being Cash paid to A Suresh towards Drill bit purchased for Plot no. 24 site</i>		PAY/10460		200.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being Cash paid to A Suresh towards mesh and adapter purchased vide bill no. 3871 dt 22.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site from 15-02-24 to 22-02-24</i>		PAY/10461		620.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being Cash paid to A Suresh towards Mesh , nails, wall cutting blade purchased vide bill no. 3873 dt 22.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site from 15-02-24 to 22-02-24</i>		PAY/10462		830.00
	By Sundry Purchases GST 18% (DP) Payment <i>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 22-02-24</i>		PAY/10463		630.00
	Carried Over			10,99,194.50	3,43,080.00

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,194.50	3,43,080.00
2-Mar-24	By OEUD-Consumables, Repairs & Maint (DP) Payment <i>Being Cash paid to A Suresh for 50% advance paid for Almaras dco paint work at plot no. 24 site</i>		PAY/10491		10,000.00
6-Mar-24	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Araldite Klear purchased vide Bill no. 3960 dt 29-02-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10499		1,650.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Wall cutting blade and lokfix purchased vide Bill no. 3962 dt 29-02-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10500		975.00
	By Electrical GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Flexkwik and Amber power purchased vide Bill no. 3961 dt 29-02-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10501		920.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to P Raghu towards 4inch cutting blade purchased from Srilaxmi ganesh steels & H/w stores on 13-02-2024 po no. 20240209043 dt 09-02-2024 for Plot no. 24 site</i>		PAY/10502		150.00
7-Mar-24	By Misc Expenses (DP) Payment <i>Being Cash paid to Shiv Shankar towards Rubber Stamps purchased vide Bill No. 882 dt 08.03.2024 for Plot No. 24</i>		PAY/10503		180.00
14-Mar-24	By Tiles, Granite, Etc. GST 18% (DP) Payment <i>Being cash paid to A Suresh towards lagre tile transportation charges for Plot No. 24 site from 23-02-2024 to 07-03-2024</i>		PAY/10533		2,500.00
	By OE-Electricity Supply (DP) Payment <i>Being cash paid to A Suresh towards Electricity bill payment for the month of February-2024</i>		PAY/10534		2,034.00
	By Sundry Purchases-URD (DP) Payment <i>Being cash paid to A Suresh towards Gova Thadakalu purchased for Plot No. 24 site</i>		PAY/10535		1,820.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Lokfix and lpm patti purchased vide Bill no. 4043 dt 07-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10536		1,000.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Araldite Klear purchased vide Bill no. 4042 dt 07-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10537		1,650.00
22-Mar-24	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards PVC buckets purchased for plot no. 24 site</i>		PAY/10567		280.00
	Carried Over			10,99,194.50	3,66,239.00

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,194.50	3,66,239.00
22-Mar-24	By Misc Expenses (DP) Payment <i>Being cash paid to A Suresh towards Almara legs repair works for Plot no. 24 site</i>		PAY/10568		1,200.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4127 dt 14-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>		PAY/10569		900.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4128 dt 14-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>		PAY/10570		900.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4129 dt 14-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>		PAY/10571		900.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Tenax pigment purchased vide bill no. 4130 dt 14-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>		PAY/10572		920.00
	By OIE- Registration Charges & Misc Charges Payment <i>Being Cash paid to Ch Ramesh towards Stamp Papers purchased by Prabhakar for Green Tower - Kotak Bank purpose</i>		PAY/10574		280.00
29-Mar-24	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Gova rope purchased vide Bill no. 4222 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10609		1,160.00
	By Electrical GST 18% (DP) Payment <i>Being cash paid to A Suresh towards surface box and wall cutting blade purchased vide Bill no. 4223 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10610		1,030.00
	By Plumbing GST 18% (DP) Payment <i>Being cash paid to A Suresh towards plumbing items purchased vide Bill no. 4225 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10611		1,250.00
	By Electrical GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Metal Box purchased vide Bill no. 4224 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10612		500.00
	By Misc Expenses (DP) Payment <i>Being cash paid to A Suresh towards Ballis transportation charges paid Vehicle no. TS08UG3197 for plot no. 243 site</i>		PAY/10613		2,000.00
31-Mar-24	By Misc Expenses (DP) Payment <i>Being Cash paid to A Suresh towards thresholds transportation charges paid from 21-03-2024 to 28-03-2024</i>		PAY/10662		250.00
	Carried Over			10,99,194.50	3,77,529.00

continued ...

Sharad J Kadakia (23-24)

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 18% (DP) Payment <i>Being cash paid to A Suresh towards araldite klear purchased vide bill no. 4319 dt 28-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>		PAY/10663		1,650.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4318, 4320 & 4321 dt 28-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>		PAY/10664		2,700.00
				10,99,194.50	3,81,879.00
By	Closing Balance				7,17,315.50
				10,99,194.50	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 <i>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</i>	Purchase	PUR/10142	30,299.00	
				30,299.00	
By	Closing Balance				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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-24	To Cash <i>Being Cash paid to A Suresh for SBR Chemicals purchased vide bill no. 3771 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10426	960.00	
	To Cash <i>Being Cash paid to A Suresh for lock set chemical purchased vide bill no. 3770 dt 14. 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10428	1,050.00	
29-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Janatha Plast purchased vide Bill No. 35703 dt 26-02-2024 Po No. 20240224011 dt 24-02-2024 Scan Id 182957 (Plot No. 24)</i>	Purchase	PUR/10103	793.00	
23-Mar-24	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Tile Grount cement purchased vide bill no. 36095 dt 20-03-2024 po no. 20240318047 dt 18-03-2024 scan id 185206</i>	Purchase	PUR/10147	448.00	
				3,251.00	
By	Closing Balance				3,251.00
				3,251.00	3,251.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18% (GT)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards MYK Laticrete-335 super flex purchased vide Bill no. 35124A dt 22-01 -2024 po no. 20240119045 dt 19-01-2024 Scan id 178167 (Green Tower)</i>	Purchase	PUR/10079	10,637.50	
				10,637.50	
By	Closing Balance				10,637.50
				10,637.50	10,637.50

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW- B JOGAIAH

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To BANK-Icici Bank <i>Chq No. 000671 Being chq issued to N Jogaiah towards payment for door frames making works for plot nol 24 site for 11-01-2024 to 17-01-2024</i>	Payment	PAY/10349	5,000.00	
30-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001886 Being cheque issued to B Jogaiah Towards 1st floor servant room & maid room toilets threshold making and fixing work done Voucher no 27 from 21-03-2024 to 27-03-2024</i>	Payment	PAY/10623	1,400.00	
				6,400.00	
By	Closing Balance				6,400.00
				6,400.00	6,400.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**CONJBDW-G.Mannem**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001744 Being chq issued to G. Mannem towards plot 24 diamond point site footings excavation work done</i>		PAY/10151	10,350.00	
30-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001754 Being chq issued to G. Mannem towards plot no 24 diamond point site PCC plinth beam mud removing work done</i>		PAY/10164	4,600.00	
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001770 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing work at sides</i>		PAY/10181	2,100.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001771 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & pcc Laying work done</i>		PAY/10182	4,600.00	
28-Nov-23	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000061 Being chq issued to G. Mannem towards steel shifting work done from road side to inside of the fpptpath work done at plot no 24</i>		PAY/10216	2,875.00	
	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000067 Being chq issued to G. Mannem towards plot no 24 diamond point site shuttering & material shifting work purpose</i>		PAY/10222	2,300.00	
27-Jan-24	To BANK-Icici Bank Payment <i>Chq No. 000668 Being Chq Issued to GH Mannem towards tractor retraining excavation mud shifting, jcb excavatiobn work and retraining excavation work for 18 -01-24 to 24-01-2024</i>		PAY/10346	31,950.00	
17-Feb-24	To BANK-Icici Bank Payment <i>Chq No. 000652 Being Chq issued to G Mannem towards debris lifting work and soil obtained from retaining wall debri shifting work for Plot No. 234 site from 08-02-24 to 14-02-2024</i>		PAY/10411	5,200.00	
26-Feb-24	To BANK-Icici Bank Payment <i>Chq No. 000693 Being Chq issued to G Mannem towards retaining wall excavation work for plot no. 24 site from 25-01-2024 to 31-01-2024</i>		PAY/10455	4,025.00	
1-Mar-24	To BANK-Icici Bank Payment <i>Being amount transferred to G Mannem Towards site cleaning and material shifting work and other misce work Voucher no 12 Chq No. 000718 dt 01-03-2024</i>		PAY/10469	3,400.00	
Carried Over				71,400.00	

continued ...

Sharad J Kadakia (23-24)

CONJBDW-G.Mannem Ledger Account : 1-Apr-23 to 31-Mar-24

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,400.00	
15-Mar-24	To BANK-Icici Bank <i>Chq No. 000744 Being cheque issued to G Mannem Towards dismantle debri cleaning work of 2nd & 3rd floor work Vocuher no 18 from 07-03-24 to 13-03-24</i>	Payment	PAY/10538	6,325.00	
	To BANK-Icici Bank <i>Chq No. 000748 Being amount transferred to G Mannem Towards terrace frb pipes shifting from dp24 to ght site and other misce work Voucher no 15 from 29-02-24 to 06-03-24</i>	Payment	PAY/10504	3,450.00	
	To BANK-Icici Bank <i>Chq No. 000747 Being Chq issued to G Mannem towards Storage shefting from sharad sir home to DP 24 tractor charges and labour charges</i>	Payment	PAY/10560	7,500.00	
23-Mar-24	To BANK-Icici Bank <i>Being cheque issued to G Mannem Towards set backs area mud removal & debri lifting and levelling work done Voucher no 22 from 14-03-24 to 20-03-24 chq no. 000750 dt 23 -03-2024</i>	Payment	PAY/10573	9,200.00	
30-Mar-24	To BANK-Icici Bank <i>Chq No. 000772 Being cheque issued to G Mannem Towards debri cleaning and material shifting work done Voucher no 28 from 21-03-24 to 27-03-24</i>	Payment	PAY/10624	3,450.00	
				1,01,325.00	
By	Closing Balance				1,01,325.00
				1,01,325.00	1,01,325.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-K.Kumar(Plot No-24)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001736 Being chq issued to K.</i> <i>Kumar towards plot no 24 diamond point site</i> <i>meter box fixing work done</i>		PAY/10139	1,250.00	
				1,250.00	
By	Closing Balance				1,250.00
				1,250.00	1,250.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW- MANISH KUMAR

Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To BANK-Icici Bank <i>Chq No. 000670 Being chq issued to Manish Kumat towards rock chipping works from 11-01-2024 to 17-01-2024 and 18-01-2024 to 24-01-2024</i>	Payment	PAY/10348	3,500.00	
3-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001810 Being Chq issued to Manish Kumar towards rock chipping work for Plot no. 24 site for the period of 25-01-2024 to 01-02-2024</i>	Payment	PAY/10368	700.00	
				4,200.00	
By	Closing Balance				4,200.00
				4,200.00	4,200.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**CONJBDW-NR PAVAN KUMAR**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To BANK-Icici Bank <i>Chq No. 000685 Being Chq issued to NR Pavan Kumar towards plot no. 24 retaining walls setbacks area & water sump area setbacks mud filling work and other misc work 01-02-24 to 07-02-24</i>	Payment	PAY/10394	6,900.00	
17-Feb-24	To BANK-Icici Bank <i>Chq No. 000688 Being Chq issued to NR Pavan Kumar towards debris removal and shifting work & retaining wall mud removal work from 08-02-2024 to 14-02-2024</i>	Payment	PAY/10412	4,600.00	
26-Feb-24	To BANK-Icici Bank <i>Chq No. 000694 Being chq issued to NR Pavan Kumar towards debris cleaning and dismantale works at plot no. 24 site from 15 -02-2024 to 21-02-2024</i>	Payment	PAY/10456	5,175.00	
1-Mar-24	To BANK-Icici Bank <i>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 Chq no. 000719 Dt 01-03-2024</i>	Payment	PAY/10472	6,900.00	
	To BANK-Icici Bank <i>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</i>	Payment	PAY/10475	3,500.00	
7-Mar-24	To BANK-Icici Bank <i>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</i>	Payment	PAY/10506	3,450.00	
15-Mar-24	To BANK-Icici Bank <i>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</i>	Payment	PAY/10539	3,900.00	
23-Mar-24	To BANK-Icici Bank <i>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</i>	Payment	PAY/10576	7,000.00	
	To BANK-Icici Bank <i>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</i>	Payment	PAY/10575	3,450.00	
Carried Over				44,875.00	

continued ...

Sharad J Kadakia (23-24)

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			44,875.00	
30-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001887 Being cheque issued to NR Pavan KUmAr Towards site cleaning and concrete debri lifting to tractor and other misce work Voucher no 29 from 21-03-2024 to 27-03-2024</i>		PAY/10625	3,450.00	
				48,325.00	
By	Closing Balance				48,325.00
				48,325.00	48,325.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW- P Praveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	To BANK-Icici Bank <i>Chq No. 000676 Being Chq issued to P Praveen towards angle cutting & holfast fixing works at plot no. 24 site from 25.01.24 to 31.01.2024</i>	Payment	PAY/10371	2,425.00	
17-Feb-24	To BANK-Icici Bank <i>Chq No. 000690 Being Chq Issued to P Praveen towards near plinth beam area core cutting work done from 08-02-2024 to 14-02-2024</i>	Payment	PAY/10414	3,000.00	
22-Feb-24	To BANK-Icici Bank <i>Chq No. 000695 Being amount transferred to P Praveen Kumar Towards core cutting work at dp24 Voucher no 11</i>	Payment	PAY/10448	1,250.00	
15-Mar-24	To BANK-Icici Bank <i>Chq No. 000743 Being Chq issued to P Praveen Towards MS L-angle welding and fixing work done of north & west side compound wall Voucher no 20 from 07-03-24 to 13-03-24</i>	Payment	PAY/10540	3,000.00	
23-Mar-24	To BANK-Icici Bank <i>Being cheque issued to P Praveen Towards north west side L angle fixing purpose Voucher no 25 from 14-03-2024 to 20-03-2024 chq no. 000755 date 23-03-2024</i>	Payment	PAY/10577	1,250.00	
				10,925.00	
By	Closing Balance				10,925.00
				10,925.00	10,925.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**CONJBDW-V.Balakrishna**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 77

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Y.Radha Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001859 Being chq issued to Y. Radha Krishna towards plot in side tree branches & busses cutting & removing work done at plot no 24</i>		PAY/10218	4,000.00	
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONT-B Jogaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	By JWUD-Allowance for Conumables (DP) <i>Being amount credited to B Jogaiah towards Teak door frames making work charges vide site bills reg. 1004 dt 02-02-2024 for the period of 14-01-2024 to 19-01-2024</i>	Journal	JOU/10104		15,950.00
10-Feb-24	To BANK-Icici Bank <i>Chq No. 000681 Being Chq issued to B Jogaiah towards Teak door frames vide Bill No. 1004 dt 02-02-2024</i>	Payment	PAY/10388	15,950.00	
				15,950.00	15,950.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Hem Singh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To BANK-Icici Bank <i>Ch No. 000706 Being cheque issued to Hem singh Towards advance payment of 30000/- for marble laying work Voucher no 21 for plot no. 24 site</i>	Payment	PAY/10541	30,000.00	
23-Mar-24	To BANK-Icici Bank <i>Being cheque issued to hem singh for marble laying purpose advance payment of dp24 site Vocuher no 26 from 14-03-24 to 20-03-24 Chq No. 000751 dt 23-03-2024</i>	Payment	PAY/10578	45,000.00	
30-Mar-24	To BANK-Icici Bank <i>Chq No. 000739 Being cheque issued to hem singh towards advance payment of marble laying work at dp24 site Voucher no 30 from 21-03-24 to 27-03-24</i>	Payment	PAY/10626	15,000.00	
				90,000.00	
By	Closing Balance				90,000.00
				90,000.00	90,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Kamlesh Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Icici Bank <i>Chq No. 000775 Being cheque issued to Kamlesh kumar Towards advance payment for granite laying work at dp24 site Vocuher no 32 from 21-03-24 to 27-03-24</i>	Payment	PAY/10630	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**CONT- K KUMAR - ON A/C**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To TDS-1% Contract <i>Being amount debited to K Kumar on a/c towards chq issued to K Kumar but not cleared up to 31-03-2023 so TDS reversed (bill status make No) Chq no. 001756 dt 30-10-2024</i>	Journal	JOU/10189	13.00	
28-Nov-23	To BANK-HDFC Bank-00421010002114 <i>Chq No: 000065 Being chq issued to K. Kumar towards plot no 24 diamond point site slab electrical work & connections given work done</i>	Payment	PAY/10220	4,000.00	
28-Dec-23	To BANK-Icici Bank <i>Chq No. 000643 Being Chq Issued to K Kumar towards pipe lines laying exp for the period of 14.12.23 to 19.12.23</i>	Payment	PAY/10290	6,000.00	
13-Jan-24	To BANK-Icici Bank <i>Chq No. 000654 Being Chq Issued to K Kumar towards Slab pipe laying work for the period of 28-12-2023 to 03-01-2024.</i>	Payment	PAY/10316	4,000.00	
10-Feb-24	To BANK-Icici Bank <i>Chq No. 000686 Being Chq Issued to K Kumar towards advance payment fir slab electrical points chipping & fixing work for the period of 01-02-24 to 07-02-24</i>	Payment	PAY/10395	5,000.00	
17-Feb-24	To BANK-Icici Bank <i>Chq No. 000689 Being Chq issued to K Kumar towards wall conducting electrical work in 3rd floor for plot no. 24 site from 08-02-2024 to 14-02-2024</i>	Payment	PAY/10413	5,000.00	
7-Mar-24	By JWUD-Allowance for Equipment (DP) <i>Being amount credited to K Kumar towards Stage 1 & Stage 2 of RCC slab chiseling and electrical pipe laying work for Plot no. 24 site work done from 10-11-2023 to 06-03-2024</i>	Journal	JOU/10137		50,000.00
15-Mar-24	To BANK-Icici Bank <i>Chq No. 000705 Being Chq issued to K Kumar towards Stage 1 & 2 of RCC slab chiseling and electyrical pipe laying work for Plot no. 24 site work done from 10-11-2023 to 06-03-2024</i>	Payment	PAY/10556	26,000.00	
	By OIE-Round Off <i>Being balance amount of the above party transfered to Round off</i>	Journal	JOU/10193		13.00
				50,013.00	50,013.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Mohammed Khudoos

Ledger Account

1-Apr-23 to 31-Mar-24

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By JWUD-Allowance for Conumables (DP) <i>Being amount credited to MD Khudoosbore well submersible pump fixing work done vide site bills reg. 004 dt 22-03-2024 from 20-03-24 to 21-03-2024</i>	Journal	JOU/10178		5,600.00
30-Mar-24	To BANK-Icici Bank <i>Chq No. 000776 Being cheque issued to MD Khuddus Towards advance payment for plumbing work at dp24 site Voucher no 33 from 21-03-24 to 27-03-2024</i>	Payment	PAY/10631	20,000.00	
				20,000.00	5,600.00
By	Closing Balance				14,400.00
				20,000.00	20,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**CONT-Mohd Ishaq**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001738 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 16,500/- Anx-B @ 12,000/- Anx-C @ 5,03,998/- from dtd 01.10.23 to dtd 05.10.23 & dtd: 05.10.23</i>		PAY/10145	5,32,498.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001739 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 31,400/- Anx-C @ 2,02,500/- from dtd 06.10.23 to dtd 12.10.23 & dtd: 05.10.23</i>		PAY/10146	2,33,900.00	
30-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001752 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 19,100/- Anx-C @ 43,475/-/- from dtd 19.10.23 to dtd 26.10.23 & dtd: 26.10.2023</i>		PAY/10162	62,575.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001753 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 11,700/- Anx-C @ 71,850/-/- from dtd 12.10.23 to dtd 18.10.23 & dtd: 19.10.2023</i>		PAY/10163	83,550.00	
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001775 Being chq issued to Mohd Ishaq towards Anx-A @ 8,650/- Anx-C @ 46,800/- from period 26.10.23 to period 02.11.2023 dtd: 02.11.2023</i>		PAY/10186	55,450.00	
28-Nov-23	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000057 Being chq issued to Mohd 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@40,900/-Anx-C@1,70,158/- dtd: 16-11-23 Anx -A@59,850/- Anx-C@57,600/- dtd: 23.11.23</i>		PAY/10213	4,44,683.00	
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001711 Being Chq issued to Mohd Ishaq towards advance payment</i>		PAY/10231	8,00,000.00	
23-Dec-23	To BANK-Icici Bank Payment <i>Chq No. 000636 Being Chq issued to Mohd Ishaq towards advance paid for Plot No. 24 construction expenses</i>		PAY/10282	5,00,000.00	
13-Jan-24	To BANK-Icici Bank Payment <i>Chq No. 000656 Being Chq issued to Mohd Ishaq towards construction expenses for plot no. 24 site</i>		PAY/10318	2,00,000.00	
16-Jan-24	To BANK-Icici Bank Payment <i>Chq No. 000658 Being Chq issued to Mohd Ishaq towards construction expenses for plot no. 24 site</i>		PAY/10320	5,00,000.00	
Carried Over				34,12,656.00	

continued ...

Sharad J Kadakia (23-24)

CONT-Mohd Ishaq 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	To BANK-Icici Bank <i>Chq No. 000659 Being Chq Issued to Mohd Ishaq towards Construction Expenses</i>	Payment	PAY/10334	5,00,000.00	
29-Jan-24	To BANK-Icici Bank <i>Chq No. 000663 Being Chq Issued to Mohd Ishaq towards Construction Expenses for Plot No. 24 site</i>	Payment	PAY/10341	5,00,000.00	
3-Feb-24	To BANK-Icici Bank <i>Chq No. 000672 Being Chq issued to Mohd Ishaq towards construction expenses for Plto no. 24 site</i>	Payment	PAY/10363	4,00,000.00	
11-Mar-24	To BANK-Icici Bank <i>Chq No. 000696 Being chq issued to Mohd Ishaq towards construction expenses for Plot no. 24 (ap mail dt 08/03/24)</i>	Payment	PAY/10528	5,00,000.00	
				53,12,656.00	
By	Closing Balance				53,12,656.00
				53,12,656.00	53,12,656.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Naraboina Sharada

Ledger Account

1-Apr-23 to 31-Mar-24

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Icici Bank <i>Chq No. 000740 Being cheque issued to N Sharadha Towards advance payment for painting work at dp24 site Vocuher no 35 from 21-03-24 to 27-03-24</i>	Payment	PAY/10633	20,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONT- P Satish Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Icici Bank <i>Chq No. 000777 Being cheque issued to P Satish kumar Towards advance payment against core cutting work at dp24 site and other misce work Voucher no 34 from 21-03 -24 to 27-03-24</i>	Payment	PAY/10632	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Sarvan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Icici Bank <i>Chq No. 000771 Being cheque issued to Sarvan tile Towards advance payment for tiles laying work at dp24 site Voucher no 31 from 21-03-24 to 28-03-24</i>	Payment	PAY/10629	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONT-V Balakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	By JWUD-Allowance for Conumables (DP) <i>Being amount credited to V Balakrishna towards double gova making and green net fixing work done for the period of 10-12 -2023 to 24-01-2024</i>	Journal	JOU/10106		20,625.00
16-Feb-24	To BANK-Icici Bank <i>Chq No. 000678 Being Chq Issued to V Balakrishna towards double gova making and gree n net fixing work done for the period of 10-12-2023 to 24-01-2024 for plot no. 24</i>	Payment	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

1-Apr-23 to 31-Mar-24

Page 90

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,04,982.92	1,06,72,060.48
19-Jul-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10039		22,49,825.60
31-Jul-23	By OTH-TDS Receivable Sonata Journal <i>Being TDS @ 39.63% from July-2023</i>		JOU/10071		11,37,690.00
1-Aug-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023</i>		SJK/009/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST-2023</i>		SJK/010/23-24	44,274.00	
14-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10043		22,49,826.00
31-Aug-23	By OTH-TDS Receivable Sonata Journal <i>Being TDS @ 39.63% from August-2023</i>		JOU/10072		11,37,690.00
1-Sep-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of SEP ' 2023</i>		SJK/011/2023-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of SEP-2023</i>		SJK/012/2023-24	44,274.00	
8-Sep-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10050		22,49,826.08
30-Sep-23	By OTH-TDS Receivable Sonata Journal <i>Being TDS @ 39.63% from September-2023</i>		JOU/10073		11,37,690.00
1-Oct-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT ' 2023</i>		SJK/0013/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT-2023</i>		SJK/0014/23-24	44,274.00	
12-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10059		22,49,825.68
31-Oct-23	By OTH-TDS Receivable Sonata Journal <i>Being TDS @ 39.63% from October-2023.</i>		JOU/10074		11,37,690.00
1-Nov-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV ' 2023</i>		SJK/0015/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV-2023</i>		SJK/0016/23-24	44,274.00	
23-Nov-23	By BANK-HDFC Bank-00421010002114 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10071		22,49,825.68
30-Nov-23	By OTH-TDS Receivable Sonata Journal <i>Being TDS @ 39.63% from November-2023</i>		JOU/10075		11,37,690.00
	Carried Over			2,77,55,046.92	2,76,09,639.52

Sharad J Kadakia (23-24)

CUST-Sonata Software Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 92

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

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,02,44,000.00
29-Nov-23	By BANK-HDFC Bank-00421010002114 Receipt <i>Being amt received from sonato software ltd</i>		REC/10072	1,59,15,000.00	
	To Closing Balance			3,61,59,000.00	
				3,61,59,000.00	
				3,61,59,000.00	3,61,59,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To SUP-Summit Sales LLP <i>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)</i>	Purchase	PUR/10066	8,697.00	
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards MS Nails purchased vide Bill no. 35080A dt 19-01-2024 po no. 20240111022 dt 11-01-2024 Scan id 177720</i>	Purchase	PUR/10074	178.50	
				8,875.50	
By	Closing Balance				8,875.50
				8,875.50	8,875.50

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Doors, Door Franes & Hardware GST 18% (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Hardware Hacksaw Blade purchases vide bill no. 34233 dt 25.11.2023 PO no 20231121012 dt 21.11.2023</i>	Purchase	PUR/10036	590.00	
25-Jan-24	To SUP- Sri Ganesh Timber Depot <i>Being amount credited to Sri Ganesh Timber Depot towards Indian Teak wood purchased vide bill no. 77 dt 18.01,2023 po no. 20240113010 dt 13.01.2023</i>	Purchase	PUR/10060	4,35,977.00	
8-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to SSLLP towards MS Nails and Bombay Nails purchased vide bill no. 35238B dt 08-02-2024 po no. 20240127036 dt 27-01-2024 Scan ID 178851</i>	Purchase	PUR/10068	2,053.00	
17-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Hardwarew MS Nails purchased vide bill no. 35512 dt 13-02-2024 po no. 20240212024 dt 12-02-2024 Scan Id 181452 (Plot No. 24)</i>	Purchase	PUR/10078	274.00	
29-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Hacksaw blade & Bombay nails vide bill no. 35611 dt 20-02-2024 Po no. 20240219002 dt 19-02-2024 Scan ID 182114 (Plot no. 24)</i>	Purchase	PUR/10095	1,274.00	
30-Mar-24	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to MHPL - Trading towards panel doors purchased vide bill no. 36239 dt 29-03-2024 Po no. 20240325005 dt 25-03-2024 Scan Id 186513</i>	Purchase	PUR/10168	10,001.00	
	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to MHPL - Trading towards SS Hinges & cylindrical lock purchased vide bill no. 36240 dt 29-03-2024 Po no. 20240325006 dt 25-03-2024 Scan Id 186514</i>	Purchase	PUR/10169	5,352.00	
				4,55,521.00	
By	Closing Balance				4,55,521.00
				4,55,521.00	4,55,521.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**ECARD-A.Suresh**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 96

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Ch.Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	By OIE- Registration Charges & Misc Charges <i>Being amount credited to Ch Ramesh towards Stamp papers purchased (4 nos) for SJK</i>	Journal	JOU/10118		560.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001839 Being Chq Issued to SLLP Logistics on behalf of CH Ramesh for Stamp papers purchased exp reimbursement</i>	Payment	PAY/10451	560.00	
29-Mar-24	By OIE- Registration Charges & Misc Charges <i>Being amount credited to CH Ramesh towards Stamp papers purchased</i>	Journal	JOU/10162		140.00
	By OIE- Registration Charges & Misc Charges <i>Being amount debited to Registration Misc expenses towards Stamp papers purchased</i>	Journal	JOU/10164		680.00
30-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001883 Being Chq issued to SLLP- Logistics on behalf of Ch Ramesh towards Stamp papers purchased (Swati S Kadakia)</i>	Payment	PAY/10651	140.00	
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001889 Being Chq issued to CH Ramesh towards Stamp papers purchased</i>	Payment	PAY/10655	680.00	
				1,380.00	1,380.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	By OE-Misc. Expenses <i>Being amt credited to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>	Journal	JOU/10004		325.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001629 Being chq issued to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>		PAY/10019	325.00	
26-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001610 Being chq issued to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>		PAY/10048	1,500.00	
	By OE-Misc. Expenses <i>Being amt credited to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>	Journal	JOU/10008		1,500.00
5-Dec-23	By OE-Misc. Expenses <i>Being amt credited to sspl common expenses towards Reliance General Insurance of Trinadh Chakali on behalf of shiva shankar exp card</i>	Journal	JOU/10067		1,461.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001712 Chq issued to sslp common expenses towards Reliance General insurance for Trinadh Chakali of behalf of Shiva Shankar exp card</i>		PAY/10234	1,461.00	
				3,286.00	3,286.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- K Prabhakar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being Chq issued to K Prabhakar Reddy towards misc registration expenses Chq no. 001873 dt 23-03-2024</i>		PAY/10605	6,000.00	
	By OIE- Registration Charges & Misc Charges Journal <i>Being amount debited towards registration misc, document expenses re-conveyance of MODT - Kotak Mahindra Bank- Green Tower</i>		JOU/10163		6,000.00
				6,000.00	6,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- M Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 100

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- N Ramanji Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 101

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**ECARD-Sanjay**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001662 Being chq issued to R. Sanjay Kumar towards applt of new electricity meter connection for plpt no 24 diamond point</i>		PAY/10113	11,140.00	
30-Sep-23	By OE-Permit Fees & Charges (DP) Journal <i>Being towards plot no 24 electricity new connection charges\</i>		JOU/10024		11,140.00
21-Oct-23	By OE-Permit Fees & Charges (DP) Journal <i>Being amt credited to Sanjay Kumar towards issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamond point on behalf of sanjay expenses card</i>		JOU/10028		2,000.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001747 Being chq issued to Sanjay Kumar towards issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamond point on behalf of sanjay expenses card</i>		PAY/10155	2,000.00	
30-Oct-23	By OE-Misc. Expenses Journal <i>Being amt credited to R. Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadokia & Rajesh J Kadakia</i>		JOU/10030		300.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001757 Being chq issued to R. Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadokia & Rajesh J Kadakia</i>		PAY/10160	300.00	
1-Jan-24	By OE-Permit Fees & Charges (DP) Journal <i>Being amount credited to Sanjay towards applying for additional power load (10kv insted of 5kv) at Plot No. 24.</i>		JOU/10083		11,139.00
8-Jan-24	To BANK-Icici Bank Payment <i>Chq No. 000649 Being Chq Issued to Sanjay R towards fee for additional load for plot no. 24 site</i>		PAY/10304	11,139.00	
9-Jan-24	By BANK-Icici Bank Receipt <i>Chq No. 649 Being chq return</i>		REC/10085		11,139.00
13-Jan-24	To BANK-Icici Bank Payment <i>Chq No. 000655 Being chq issued to R Sanjay towards fee for power additional load for Plot no. 24 site</i>		PAY/10317	11,139.00	
				35,718.00	35,718.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Electrical GST 18% (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To SUP-Reflections Electricals (P) Ltd. Purchase <i>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)</i>		PUR/10178	6,419.00	
23-Nov-23	To SUP- Navkar Electricals Enterprises Purchase <i>Being on purchase of WPTC wire against invoice no NEE/3371/23-24 dtd:08.11.23 vide po no 20231104001 dtd: 04.11.23 & scan id 169076</i>		PUR/10024	4,059.00	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of electricals insulation tapes thermocol sheet conducting pipe against invoice no 33877 dtd: 07.11.23 vide po no 20231103027 dtd: 03.11.23 & scan id 168780</i>		PUR/10026	4,701.00	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of electricals conducting bends against invoice no 33876 dtd: 07.11.23 vide po no 20231104040 dtd: 04.11.23 & scna id 168777</i>		PUR/10027	590.00	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of electrical conducting bends against invoice no 33875 dtd: 07.11.23 vide po no 20231103045 dtd: 07.11.23 & scna id 168774</i>		PUR/10031	590.00	
30-Nov-23	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Electrical items purchases vide bill no. 34234 dt 25.11.2023 PO no 20231121011 dt 21.11.2023</i>		PUR/10037	12,081.00	
19-Dec-23	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards electrical items conducting bends & pipes vide bill no. 34506 dt 12.12.2023 PO No.20231208015 dt 08.12.2023</i>		PUR/10048	13,506.00	
22-Jan-24	To SUP-Summit Sales LLP Purchase <i>Being amount credited to SLLP towards Electrical conducting pipe purchased vide Bill No. 34858 dt 03.01.2024 Po No. 20240103002 dt 03-01-2024</i>		PUR/10057	12,456.00	
8-Feb-24	To SUP-Summit Sales LLP Purchase <i>Being amount credited to SLLP towards Electroical junction box and Electrical Metal Box purchases vide bill no. 35237B date 08-02-2024 po no. 20240127035 dt 27-01-2024 scan id 178850</i>		PUR/10067	8,000.00	
Carried Over				62,402.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,402.00	
8-Feb-24	To SUP-Summit Sales LLP Purchase <i>Being amount credited to SSLLP towards Electrical Metal Box purchases vide bill no. 35239B date 08-02-2024 po no. 20240129012 dt 29-01-2024 scan id 178853</i>		PUR/10069	7,269.00	
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to SSLLP towards Electrical Conducting Pipe PVC purchased vide bill no. 35240B date 08-02-2024 po no. 20240127038 dt 27-01-2024 scan id 178856</i>		PUR/10070	7,446.00	
15-Feb-24	To SUP-Premier Engineering Corporation Purchase <i>Being amount credited to Premier Engineering Corporation towards Electrical items purchased vide bill No. PEC\23 -24\1492 dt 05-02-2024 po no. 20240127040 dt 27-01-2024 scan id 181513</i>		PUR/10073	21,665.00	
17-Feb-24	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Electrical DB TPN-3 purchased vide bill no. 35508 dt 13-02-2024 po no. 20240208010 dt 08-02-2024 Scan Id 181449 (Plot No. 24)</i>		PUR/10075	9,852.00	
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Electrical insulation tapes & pvc bends purchased vide bill no. 35509 dt 13 -02-2024 po no. 20240209045 dt 09-02 -2024 Scan Id 181446 (Plot No. 24)</i>		PUR/10076	3,044.00	
21-Feb-24	To Cash Payment <i>Being Cash paid to A Suresh for Starter purchased vide bill no. 3772 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>		PAY/10427	1,500.00	
27-Feb-24	To SUP-Premier Engineering Corporation Purchase <i>Being amount credited to Primer Engineering Corporation towards Gloster 3Cx2.5 Sqmm flat sumbersible cable purchased vide Bill No. PEC/23-24/1568 dt 20-02-2024 po no. 20240213013 dt 13-02 -2024 Scan Id 182633</i>		PUR/10089	19,957.00	
29-Feb-24	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Copper wire 67 bundles purchased vide bill no. 35699 dt 26-02-2024 Po no. 20240224018 dt 24-02-2024 Scan ID 183008 (Plot No. 24)</i>		PUR/10098	69,257.00	
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Copper wire 40 bundle purchased vide bill no. 35700 dt 26-02-2024 Po no. 20240224019 dt 24-02-2024 Scan ID 182951 (Plot No. 24)</i>		PUR/10099	1,16,206.00	
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Co-axial cable, flexible pipe purchased vide bill no. 35702 dt 26-02-2024 Po no. 20240224017 dt 24-02-2024 Scan ID 182956 (Plot No. 24)</i>		PUR/10100	16,524.00	
	Carried Over			3,35,122.00	

Sharad J Kadakia (23-24)

Electrical GST 18% (DP) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,122.00	
6-Mar-24	To Cash <i>Being cash paid to A Suresh towards Flexkwik and Amber power purchased vide Bill no. 3961 dt 29-02-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>	Payment	PAY/10501	920.00	
14-Mar-24	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Cat 6 cable D Link 305 mtrs purchased vide bill no. 35850 dt 06-03-2024 Po No. 20240305054 dt 05-03-2024 Scan Id 183994</i>	Purchase	PUR/10119	8,921.00	
	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical items purchased vide bill no. 35854 dt 06-03-2024 Po No. 20240305043 dt 05-03-2024 Scan Id 183963</i>	Purchase	PUR/10122	12,628.00	
	To SUP- Navkar Electricals Enterprises <i>Being amount credited to Navkar Electrical Enterprises towards electrical items module plate & surface box purchased vide Bill No. NEE/5416/23-24 dt 05-03-2024 Po No. 20240229029 dt 29-02-2024 scan id 184371</i>	Purchase	PUR/10124	1,448.00	
16-Mar-24	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards electrical panel LT misc purchased vide bill no. 35932 dt 12-03-2024 po no. 20240307044 dt 07-03-2024 Scan id 184590 (Plot No. 24)</i>	Purchase	PUR/10129	55,460.00	
19-Mar-24	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Conducting pipe purchased vide bill no. 36008 dt 16-03-2024 po no 20240306010 dt 06-03-2024 scan id 184757 (Plot no. 24)</i>	Purchase	PUR/10135	4,366.00	
23-Mar-24	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to MHPL towards copper wire purchased vide Bill no. 36093 dt 20-03-2024 po no. 20240319039 dt 19-03-2024 Scan id 185227</i>	Purchase	PUR/10145	41,149.00	
	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to MHPL towards copper wire purchased vide Bill no. 36094 dt 20-03-2024 po no. 20240319039 dt 19-03-2024 Scan id 185205 (plot no.24)</i>	Purchase	PUR/10146	41,149.00	
	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Copper wire purchased vide bill no. 36096 dt 20-03-2024 po no. 20240319038 dt 19-03-2024 scan id 185207 (Plot No. 24)</i>	Purchase	PUR/10148	45,513.00	
25-Mar-24	To SUP-Reflections Electricals (P) Ltd. <i>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)</i>	Purchase	PUR/10153	5,463.00	
	Carried Over			5,52,139.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,139.00	
25-Mar-24	To SUP-Premier Engineering Corporation Purchase <i>Being amount credited to Premier Engineering Corporation towards electrical items purchased vide bill no. PEC/23-24 /1633 dt 07-03-2024 po no. 20240306003 dt 06-03-2024 scan id 185157 (Plot no. 24)</i>		PUR/10154	10,918.00	
26-Mar-24	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical items purchased vide Bill No. 36101 dt 21-03-2024 po no. 20240320037 dt 20-03-2024 scan id 185358 (plot no. 24)</i>		PUR/10155	8,514.00	
	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical items purchased vide Bill No. 36102 dt 21-03-2024 po no. 20240320022 dt 20-03-2024 scan id 185359 (plot no. 24)</i>		PUR/10156	7,682.00	
	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical items purchased vide Bill No. 36103 dt 21-03-2024 po no. 20240320026 dt 20-03-2024 scan id 185360 (plot no. 24)</i>		PUR/10157	4,030.00	
28-Mar-24	To SUP-Premier Engineering Corporation Purchase <i>Being amount credited to Premier Engineering Corporation towards submersible cable purchased vide bill no. PEC/23-24/1687 dt 20-03-2024 po no. 20240316020 DT 16-03-2024 Scan id 185901 (plot no. 24 site)</i>		PUR/10161	21,554.00	
29-Mar-24	To Cash Payment <i>Being cash paid to A Suresh towards surface box and wall cutting blade purchased vide Bill no. 4223 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10610	1,030.00	
	To Cash Payment <i>Being cash paid to A Suresh towards Metal Box purchased vide Bill no. 4224 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10612	500.00	
31-Mar-24	To SUP-Elegant Enterprises Purchase <i>Being amount credited to Elegant Enterprises towards ventilation fan purchased vide bill no. EE2324-308 dt 30-03-2024 po no. 20240326046 dt 26-03-2024 scan id 187477 (plot no. 24)</i>		PUR/10181	29,913.00	
	To SUP-Telangana Pumps and Motors Purchase <i>Being amount credited to Telangana Pumps and Motors towards 5 hp motor purchased vide bill 124 dt 01-03-2024 po no. 20240213012 dt 13-02-2024 Scan Id 189475</i>		PUR/10183	35,060.00	
	Carried Over			6,71,340.00	

Sharad J Kadakia (23-24)

Electrical 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 SUP-Telangana Pumps and Motors Purchase <i>Being amount credited to Telangana Pumps and Motors towards 5HP phase pannel purchased vide bill no. 126 dt 01-03-2024 po no. 20240223012 dt 13-02-2024 Scan Id 189475</i>		PUR/10184	2,360.00	
				6,73,700.00	
By	Closing Balance				6,73,700.00
				6,73,700.00	6,73,700.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Manumolla Madhusudhan

Ledger Account

1-Apr-23 to 31-Mar-24

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 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10001		7,500.00
29-Apr-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10009		2,500.00
				10,000.00	10,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**EMP-Tadinada Srinivasu(Plot No 24)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

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

continued ...

Sharad J Kadakia (23-24)

EMP-Tadinada Srinivasu(Plot No 24) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 110

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Equipment - Containers (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To SUP-Gv Discovery Centers Pvt Ltd Journal <i>Being amount credited to GVDC towards 20 tones container purchased</i>		JOU/10093	1,19,250.00	
				1,19,250.00	
	By Closing Balance				1,19,250.00
				1,19,250.00	1,19,250.00

Sharad J Kadakia (23-24)

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

1-Apr-23 to 31-Mar-24

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001672 Being chq issued to Aaron Associates towards plot no 24 diamond point site survey work done vide bill no. AA /42/2023-2024 dt 14-09-2023</i>		PAY/10127	4,000.00	
11-Oct-23	To TDS-2% Contract Journal <i>Being amount debited to Aaron Associates towards TDS Extra deduction amt reversed</i>		JOU/10143	80.00	
18-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001740 Being chq issued to Aaron Associates towards plot no 24 diamond point site column 0 level marking work purpose vide Bill no. # AA/45/2023-2024 dt 05-10-2023</i>		PAY/10147	4,000.00	
				8,080.00	
By	Closing Balance				8,080.00
				8,080.00	8,080.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**EUC-G.Mannem (Plot No 24)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 113

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

continued ...

Sharad J Kadakia (23-24)

EUC-G.Mannem (Plot No 24) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,536.00	
13-Jan-24	To BANK-Icici Bank <i>Chq No. 000653 Being Chq Issued to G Mannem towards excavation for retaining wall for the period of 28-12-2023 to 03-01-2024</i>	Payment	PAY/10315	7,316.00	
20-Jan-24	To BANK-Icici Bank <i>Chq No. 000662 Being Chq issued to G Mannem towards chipping for retaining wall exaction for the period 04.01.24 to 10.01.24 and mud shifting & Excavation for retaining PPC work for the period 11.01.24 to 17.01.24</i>	Payment	PAY/10337	6,700.00	
3-Feb-24	To BANK-Icici Bank <i>Chq No. 000675 Being Chq Issued to G Mannem towards provide tractor for 3 Days for mud sheffing for the period of 25.01.24 to 31.01.24</i>	Payment	PAY/10370	6,300.00	
17-Feb-24	To BANK-Icici Bank <i>Chq No. 000652 Being Chq issued to G Mannem towards debris lifting work and soil obtained from retaining wall debri shifting work for Plot No. 234 site from 08-02-24 to 14-02-2024</i>	Payment	PAY/10411	4,200.00	
1-Mar-24	To BANK-Icici Bank <i>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</i>	Payment	PAY/10485	2,100.00	
7-Mar-24	To BANK-Icici Bank <i>Chq No. 000700 BeingChq Issued to G mannem Towards dp24 site soil shifting and debris removing & other works Vocuher no 11683 from 20-02-24 to 06-03-2024</i>	Payment	PAY/10507	4,200.00	
				1,72,352.00	
By	Closing Balance				1,72,352.00
				1,72,352.00	1,72,352.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

EUC- MANISH KUMAR

Ledger Account

1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To BANK-Icici Bank <i>Chq No. 000691 Being Chq issued to Manish Kumar towards retainng wall cutting work from 08-02-2024 to 14-02-2024</i>	Payment	PAY/10415	1,400.00	
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**EUC-N.R.Pavan Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001760 Being chq issued to N.R. Pavan Kumar towards plot no 24 diamond point site morrum filling & mud leveling removing work done using JCB & Tipper</i>		PAY/10169	16,500.00	
28-Dec-23	To BANK-Icici Bank Payment <i>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</i>		PAY/10291	10,360.00	
13-Jan-24	To BANK-Icici Bank Payment <i>Chq No. 000651 Being Chq Issued to NR Pavan Kumar towards Steel Shift ing retaining wall purpose excavation for the period of 18-12-23 to 27-12-23 and 28-12-23 to 03-01-2024</i>		PAY/10314	9,775.00	
	To BANK-Icici Bank Payment <i>Chq No. 000657 Being chq issued to NR Pavan Kumar towards steel shifting and retaing wall excavation work for the period of 03-01-2024 to 10-01-2024.</i>		PAY/10319	7,900.00	
20-Jan-24	To BANK-Icici Bank Payment <i>Chq No. 000661 Being Chq Issued to NR Pavan Kumar towards excavation for retaining wall scaffolding work from 11.01.24 to 17.01.24</i>		PAY/10336	5,175.00	
27-Jan-24	To BANK-Icici Bank Payment <i>Chq No. 000669 Being chq issued to NR Pavan Kumar towards ballies and steel shefting & dust removing at road side and other misc works from 18-01-2024 to 24-01 -2024</i>		PAY/10347	5,750.00	
3-Feb-24	To BANK-Icici Bank Payment <i>Chq No. 000674 Being Chq Issued to NR Pavan kumar towards ballies shifting & dust removing at road site at plot no 24 site from 25-01-2024 to 31-01-2024</i>		PAY/10369	4,456.00	
1-Mar-24	To BANK-Icici Bank Payment <i>Being amount transferred to N R Pavan Kumar Towards site levelling and levelling work done Voucher no 11661 Ch No. 000721 dt 01-03-2024</i>		PAY/10486	5,250.00	
11-Mar-24	To BANK-Icici Bank Payment <i>Chq No. 000702 Being Chq issued to N R Pavan Kumar Towards cutting of rock in retaining wall plot no 24 work from 29-02 -2024 to 06-03-2024</i>		PAY/10509	1,400.00	

Carried Over

66,566.00

continued ...

Sharad J Kadakia (23-24)

EUC-N.R.Pavan Kumar Ledger Account : 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	To BANK-Icici Bank <i>Chq No. 000746 Being cheque issued to N R Pavan Kumar Towards extra concrete debri chipping work done from 07-03-2024 to 13-03-2024</i>	Payment	PAY/10546	700.00	
				67,266.00	
By	Closing Balance				67,266.00
				67,266.00	67,266.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

EUC- S Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Icici Bank <i>Chq No. 000774 Being cheque issued to S mannem Towards 2nd & 3rd floor staircase extra concrete debri chipping work done Vocuher no 11754 from 21-03-24 to 27-03 -24</i>	Payment	PAY/10634	3,500.00	
				3,500.00	
By	Closing Balance				3,500.00
				3,500.00	3,500.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

EUC-T.Kurmanna(Plot No-24)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001685 Being chq issued to T. Kurmannna towards plot no 24 diamond point site footings rock cutting work done</i>		PAY/10138	16,775.00	
18-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001741 Being chq issued to T. Kurmannna towards tractor hire charges rock cutting stones lifting work purpose</i>		PAY/10148	14,712.00	
				31,487.00	
By	Closing Balance				31,487.00
				31,487.00	31,487.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

EUC- Vallepu Ajay

Ledger Account

1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To BANK-Icici Bank <i>Chq No. 000741 Being Chq issued to Vallepu ajay Towards debris removal work done at dp24 site with tipper Voucher no 11688 from 01-03-2024 to 07-03-2024</i>	Payment	PAY/10522	4,200.00	
	To BANK-Icici Bank <i>Chq No. 000742 Being cheque issued to Vallepu ajay Towards debri removal work purpose tipper supplying work for Plot no. 24 site from 07-03-24 to 13-03-24</i>	Payment	PAY/10544	7,000.00	
23-Mar-24	To BANK-Icici Bank <i>Being cheque issued to vallepu ajay Towards tipper for debris cleanign and lifting work purpose Voucher no 7368 from 14-03-24 to 20-03-24 Chq No. 000754 dt 23-03-2024</i>	Payment	PAY/10580	2,800.00	
30-Mar-24	To BANK-Icici Bank <i>Chq No. 000773 Being cheque issued to Vallepu Ajay Towards debris cleaning and debri shifting with tipper work done from 21-03-24 to 27-03-24</i>	Payment	PAY/10627	4,200.00	
				18,200.00	
By	Closing Balance				18,200.00
				18,200.00	18,200.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-178/3/2

Ledger Account

1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Green Towers 1-10-176, Begumpet

Ledger Account

1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				3,96,05,230.00	3,96,05,230.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Green Towers -Renovation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,72,544.00	
	By Closing Balance				7,72,544.00
				7,72,544.00	7,72,544.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards D-Mat account bank charges</i>		PAY/10009	10.93	
10-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>being towards kotak security charges</i>		PAY/10020	141.99	
	To BANK-Icici Bank Payment <i>Being EMI for the month of May ' 23 & 59 bouncing charges</i>		PAY/10039	59.00	
15-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards kotak security charges</i>		PAY/10046	88.50	
12-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards kotak security charges</i>		PAY/10065	88.50	
8-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards funds trf to kotak security charges</i>		PAY/10089	161.66	
24-Aug-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards Bank Charges</i>		PAY/10097	4,491.00	
1-Sep-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards Bank Charges</i>		PAY/10116	3,761.28	
11-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards kotak security charges</i>		REC/10051	88.50	
12-Sep-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards Bank charges</i>		PAY/10118	1,180.00	
	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards Bank Charges</i>		PAY/10119	4,602.60	
9-Oct-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards bank charges</i>		PAY/10210	118.00	
10-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards kotak security charges</i>		PAY/10142	88.50	
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10264	88.50	
11-Dec-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10615	23.60	
12-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10265	88.50	
18-Dec-23	To BANK-Icici Bank Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10278	5.59	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10279	5.59	
Carried Over				15,092.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,092.24	
19-Dec-23	To BANK-Icici Bank Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10280	5.59	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10281	53.10	
26-Dec-23	To BANK-Icici Bank Payment <i>Being amount bank debited to our account against Bank Charges on RTGS</i>		PAY/10294	23.60	
	To BANK-HDFC Bank-00421010002114 Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10616	2.36	
	To BANK-HDFC Bank-00421010002114 Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10617	11.80	
	To BANK-HDFC Bank-00421010002114 Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10618	35.40	
9-Jan-24	To BANK-Icici Bank Payment <i>Being amount debited against Bank charges for Chq return</i>		PAY/10309	5.59	
16-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10330	88.50	
17-Jan-24	To BANK-Icici Bank Payment <i>Being RTGS charges for 11,139/-</i>		PAY/10331	5.59	
18-Jan-24	To BANK-Icici Bank Payment <i>Being amount debited towards bank charges</i>		PAY/10332	59.00	
22-Jan-24	To BANK-Icici Bank Payment <i>Being amount debited towards Bank charges for RTGS</i>		PAY/10340	23.60	
29-Jan-24	To BANK-Icici Bank Payment <i>Being amount bank debited to our a/c towards Rtgs charges</i>		PAY/10357	23.60	
	To BANK-Icici Bank Payment <i>Being amount bank debited to our a/c towards Neft charges</i>		PAY/10359	5.59	
30-Jan-24	To BANK-Icici Bank Payment <i>Being amount bank debited to our a/c towards card fee 1249 for Dec'23 and Jan'24</i>		PAY/10358	352.82	
2-Feb-24	To SL-OD-KMBL 1.5 Crore Loan Journal <i>Being amount credited to Loan a/c towards pre closure charges (total outstanding as on 02-02-24 Rs, 12,20,91,732-89 x 2% + GST)</i>		JOU/10152	14,40,682.44	
	To SL-OD-KMBL 1.5 Crore Loan Journal <i>Being amount credited to Loan a/c towards Revenue for broken period as per foreclosure letter) total amount Rs. 7,42,760 -39/2</i>		JOU/10153	3,71,380.20	
5-Feb-24	To BANK-Icici Bank Payment <i>Being amount debited towards neft charges</i>		PAY/10431	5.59	
	Carried Over			18,27,856.61	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,27,856.61	
5-Feb-24	To BANK-Icici Bank Payment <i>Being amount debited towards neft charges</i>		PAY/10432	5.59	
7-Feb-24	To BANK-Icici Bank Payment <i>Being amount debited towards neft charges</i>		PAY/10433	2.65	
	To BANK-Icici Bank Payment <i>Being amount debited towards neft charges</i>		PAY/10439	2.65	
12-Feb-24	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal <i>Being amount credited to KMBL - 18653496 towards Preclosure charges (2% + GST Tax)</i>		JOU/10145	4,87,298.08	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal <i>Being amount credited to KMBL - 18653496 towards Revenue for broken period</i>		JOU/10146	1,25,616.06	
13-Feb-24	To BANK-Icici Bank Payment <i>Being amount debited towards neft charges</i>		PAY/10434	2.65	
	To BANK-Icici Bank Payment <i>Being amount debited towards neft charges</i>		PAY/10435	5.59	
	To BANK-Icici Bank Payment <i>Being amount debited towards neft charges</i>		PAY/10436	2.65	
	To BANK-Icici Bank Payment <i>Being amount debited towards neft charges</i>		PAY/10437	5.59	
	To BANK-Icici Bank Payment <i>Being amount debited towards neft charges</i>		PAY/10438	17.39	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amount bank debited against DP charges recovered for Jan-2024</i>		PAY/10489	88.50	
19-Feb-24	To BANK-Icici Bank Payment <i>Being amount bank debited against rtgs charges</i>		PAY/10470	23.60	
	To BANK-Icici Bank Payment <i>Being amount bank debited against rtgs charges</i>		PAY/10471	23.60	
21-Feb-24	To BANK-Icici Bank Payment <i>Being amount bank debited against neft charges</i>		PAY/10473	5.59	
	To BANK-Icici Bank Payment <i>Being amount bank debited against neft charges</i>		PAY/10474	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited against neft charges</i>		PAY/10476	5.59	
	To BANK-Icici Bank Payment <i>Being amount bank debited against neft charges</i>		PAY/10477	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited against neft charges</i>		PAY/10478	2.65	
27-Feb-24	To BANK-Icici Bank Payment <i>Being amount bank debited against neft charges</i>		PAY/10479	2.65	
	Carried Over			24,40,972.99	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,40,972.99	
27-Feb-24	To BANK-Icici Bank <i>Being amount bank debited against neft charges</i>	Payment	PAY/10480	2.65	
	To BANK-Icici Bank <i>Being amount bank debited against neft charges</i>	Payment	PAY/10481	5.59	
28-Feb-24	To BANK-Icici Bank <i>Being amount bank debited against neft charges</i>	Payment	PAY/10482	2.65	
	To BANK-Icici Bank <i>Being amount bank debited against neft charges</i>	Payment	PAY/10483	2.65	
	To BANK-Icici Bank <i>Being amount bank debited against neft charges</i>	Payment	PAY/10484	2.65	
4-Mar-24	To BANK-Icici Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10511	5.59	
	To BANK-Icici Bank <i>Being amount bank debited towards rtgs charges</i>	Payment	PAY/10512	23.60	
	To BANK-Icici Bank <i>Being amount bank debited towards rtgs charges</i>	Payment	PAY/10513	23.60	
	To BANK-Icici Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10514	5.59	
	To BANK-Icici Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10515	5.59	
5-Mar-24	To BANK-Icici Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10516	2.65	
	To BANK-Icici Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10517	2.65	
	To BANK-Icici Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10518	2.65	
	To BANK-Icici Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10519	2.65	
	To BANK-Icici Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10520	2.65	
6-Mar-24	To BANK-Icici Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10521	5.59	
13-Mar-24	To BANK-Icici Bank <i>Being amount bank debited towards NEFT / RTGS charges</i>	Payment	PAY/10547	2.65	
	Carried Over			24,41,074.64	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,41,074.64	
13-Mar-24	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10548	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10549	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10550	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10551	5.59	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10552	5.59	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10553	5.59	
14-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amount bank debited towards DP Charges recovered for Feb,24</i>		PAY/10566	88.50	
18-Mar-24	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10581	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10582	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10583	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10584	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10585	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10586	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10587	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10588	5.59	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10589	5.59	
19-Mar-24	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10590	5.59	
	Carried Over			24,41,223.18	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,41,223.18	
19-Mar-24	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10591	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10592	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10593	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10594	2.65	
26-Mar-24	To BANK-Icici Bank Payment <i>Being amount bank debited towards bank charges</i>		PAY/10635	118.00	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10636	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10637	5.59	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10638	23.60	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10639	17.39	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10640	5.59	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10641	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10642	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10643	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10644	2.65	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10645	17.39	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10646	5.59	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10647	23.60	
	Carried Over			24,41,463.78	

Sharad J Kadakia (23-24)

FEXP-Bank Charges 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	To BANK-Icici Bank <i>Being amount bank debited towards NEFT / RTGS charges</i>	Payment	PAY/10648	2.65	
	To BANK-Icici Bank <i>Being amount bank debited towards NEFT / RTGS charges</i>	Payment	PAY/10650	5.59	
27-Mar-24	To BANK-Icici Bank <i>Being amount bank debited towards NEFT / RTGS charges</i>	Payment	PAY/10649	53.10	
31-Mar-24	By Rajesh Jayanthilal Kadakia <i>Being amount debited to RJK towards 50% interest on secured loan and 50% preclosure charges of KMBL-LAP -18653496 loan and old loan 50% preclosure charges (95875/2)</i>	Journal	JOU/10186		3,54,044.00
				24,41,525.12	3,54,044.00
By	Closing Balance				20,87,481.12
				24,41,525.12	24,41,525.12

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 133

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,43,137.02	
10-Jul-23	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) <i>Journal</i> <i>Being interest on loan for the month of July ' 2023</i>		JOU/10052	1,80,355.00	
17-Jul-23	To BANK-Icici Bank <i>Payment</i> <i>Being EMI for the month of July ' 23</i>		PAY/10207	2,173.00	
10-Aug-23	To ICICI Bank Home Loan TBHYD00006258620 <i>Journal</i> <i>Being interest on loan for the month of Aug ' 23</i>		JOU/10037	1,47,331.00	
	To SL-OD-KMBL 1.5 Crore Loan <i>Journal</i> <i>Being interest for the month of Aug ' 2023</i>		JOU/10045	5,24,429.00	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) <i>Journal</i> <i>Being interest on loan for the month of Aug ' 2023</i>		JOU/10053	1,78,841.00	
10-Sep-23	To ICICI Bank Home Loan TBHYD00006258620 <i>Journal</i> <i>Being interest on loan for the month of Sep ' 23</i>		JOU/10039	1,46,903.00	
	To SL-OD-KMBL 1.5 Crore Loan <i>Journal</i> <i>Being interest for the month of Sep ' 2023</i>		JOU/10046	5,18,042.50	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) <i>Journal</i> <i>Being interest on loan for the month of Sep ' 23</i>		JOU/10056	1,77,314.00	
10-Oct-23	To ICICI Bank Home Loan TBHYD00006258620 <i>Journal</i> <i>Being interest on loan for the month of Oct ' 23</i>		JOU/10040	1,46,472.00	
	To SL-OD-KMBL 1.5 Crore Loan <i>Journal</i> <i>Being interest for the month of Oct ' 2023</i>		JOU/10047	5,11,604.50	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) <i>Journal</i> <i>Being interest on loan for the month of Oct ' 23</i>		JOU/10057	1,75,774.00	
10-Nov-23	To SL-OD-KMBL 1.5 Crore Loan <i>Journal</i> <i>Being interest for the month of Nov ' 2023</i>		JOU/10048	5,05,116.00	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) <i>Journal</i> <i>Being interest on loan for the month of Nov ' 23</i>		JOU/10058	1,74,221.00	
	To ICICI Bank Home Loan TBHYD00006258620 <i>Journal</i> <i>Being interest debited on home loan for the month of November-2023.</i>		JOU/10084	1,48,262.00	
10-Dec-23	To ICICI Bank Home Loan TBHYD00006258620 <i>Journal</i> <i>Being interest debited on home loan for the month of December-2023.</i>		JOU/10085	1,62,125.00	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) <i>Journal</i> <i>Being interest debited on loan for the month of December-2023.</i>		JOU/10087	1,72,656.00	
	To SL-OD-KMBL 1.5 Crore Loan <i>Journal</i> <i>Being interest for the month of Dec - 2023</i>		JOU/10094	4,98,575.50	
10-Jan-24	To ICICI Bank Home Loan TBHYD00006258620 <i>Journal</i> <i>Being interest debited on home loan for the month of January-2024.</i>		JOU/10086	1,61,634.00	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) <i>Journal</i> <i>Being interest debited on loan for the month of January-2024.</i>		JOU/10088	1,71,078.95	
	Carried Over			82,46,044.47	

Sharad J Kadakia (23-24)

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-23 to 31-Mar-24

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,46,044.47	
10-Jan-24	To SL-OD-KMBL 1.5 Crore Loan Journal <i>Being interest for the month of Jan-2024</i>		JOU/10095	4,91,983.00	
2-Feb-24	To SL-OD-KMBL 1.5 Crore Loan Journal <i>Being amount credited to Loan a/c towards difference between loan schedule and foreclosure letter (as per schedule 12,19,69,767/- and as per forewclouser letter 12,20,91,732-89 difference amount rs, 1,21,965-89)</i>		JOU/10151	60,982.94	
	By SL-OD-KMBL 1.5 Crore Loan Journal <i>Being amount debited to loan a/c towards total receivables as per foreclosure letter (Total Rs. 45,003-65)</i>		JOU/10154		22,501.82
	To SL-OD-KMBL 1.5 Crore Loan Journal <i>Being amount credited to Loan a/c towards interest payable in February'24 month up to 6th as per foreclosure letter (12,58,64,619/- - 12,56,70,854.52 = 1,93,764-48/2)</i>		JOU/10155	96,882.24	
10-Feb-24	To ICICI Bank Home Loan TBHYD00006258620 Journal <i>Being amount debited towards interest for the month of February-2024</i>		JOU/10139	1,71,756.00	
12-Feb-24	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal <i>Being amount debited to KMBL - 18653496 towards payables by bank</i>		JOU/10147		33,327.65
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal <i>Being amount credited to KMBL-18653496 towards interest on loan from 01-02.24 to 06-02-2024 (2,12,60,579 - 2,12,27,810.44)</i>		JOU/10148	32,768.56	
10-Mar-24	To ICICI Bank Home Loan TBHYD00006258620 Journal <i>Being amount debited towards interest for the month of March-2024</i>		JOU/10140	1,75,727.00	
31-Mar-24	By Rajesh Jayanthilal Kadakia Journal <i>Being amount debited to RJK towards 50% interest on secured loan and 50% preclosure charges of KMBL-LAP -18653496 loan and old loan 50% preclosure charges (95875/2)</i>		JOU/10186		10,19,638.00
				92,76,144.21	10,75,467.47
	By Closing Balance				82,00,676.74
				92,76,144.21	92,76,144.21

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Ghansyambhai Patel(2)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of April ' 2023</i>	Journal	JOU/10059		5,16,452.00
15-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001594 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10032	5,50,000.00	
31-May-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of May'23</i>	Journal	JOU/10060		5,15,840.00
19-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001608 Being chq issued to Kotak Bank towards GST for the month of may ' 2023</i>		PAY/10045	4,82,292.00	
30-Jun-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of June ' 23</i>	Journal	JOU/10061		5,17,044.00
20-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq no: 001706 Being chq issued to Kotak Bank towards GST for the month of june ' 2023</i>		PAY/10069	5,17,044.00	
31-Jul-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of July ' 23</i>	Journal	JOU/10062		5,16,740.00
21-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq no: 001645 Being chq issued to Kotak Bank towards GST for the month of july ' 2023</i>		PAY/10090	5,16,740.00	
31-Aug-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10063		5,13,300.00
21-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001663 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10114	5,13,300.00	
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10027		5,15,636.00
18-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001745 Being chq issued to Kotak Bank towards GST for the month of Sep ' 2023</i>		PAY/10152	5,15,636.00	
31-Oct-23	By Output CGST 9% <i>Being amount GST input utilized in October -2023</i>	Journal	JOU/10079		3,88,629.00
27-Nov-23	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000052 Being chq issued to Kotak Bank towards GST for the month of Oct ' 2023</i>		PAY/10200	3,88,629.00	
Carried Over				34,83,641.00	34,83,641.00

continued ...

Sharad J Kadakia (23-24)

GST Payable Ledger Account : 1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,83,641.00	34,83,641.00
30-Nov-23	By Output CGST 9% <i>Being GST input credit adjusted in November -2023.</i>	Journal	JOU/10078		3,31,606.00
16-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001728 Being Chq issued for GST payment for the month of Nov'2023</i>	Payment	PAY/10268	3,31,606.00	
31-Dec-23	By Output CGST 9% <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10096		4,69,958.00
17-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001791 Being chq issued for GST payment for the month of December-2023.</i>	Payment	PAY/10323	4,69,958.00	
31-Jan-24	By Output CGST 9% <i>Being amount GST Payable for the month of January-2024</i>	Journal	JOU/10120		5,33,312.00
10-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001817 Being Chq Issued for GST payment for the month of January-2024</i>	Payment	PAY/10390	5,00,000.00	
17-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001828 Being Chq issued for GST payment for the month of January- 2024</i>	Payment	PAY/10419	33,312.00	
29-Feb-24	By Output CGST 9% <i>Being amount credited to GST Payable for the month of February-2024</i>	Journal	JOU/10182		5,47,740.00
	By Input CGST <i>Being amount credited to GST payable towards reversal of ineligible itc for the period of Oct'23 to Dec'23</i>	Journal	JOU/10184		3,93,443.00
18-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Being Chq issued for GST payment for the month of February-2024 Chq No. 001869 dt 18-03-2024</i>	Payment	PAY/10563	5,47,740.00	
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being Chq issued for GST payment of ineligible itc for the month of Oct'23, Nov'23 and Dec'23 Chq No. 001870 dt 18-03-2024</i>	Payment	PAY/10564	3,93,443.00	
31-Mar-24	By Output CGST 9% <i>Being amount credited to GST payable for the month of March-2024</i>	Journal	JOU/10187		5,41,530.00
				57,59,700.00	63,01,230.00
To	Closing Balance			5,41,530.00	
				63,01,230.00	63,01,230.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

GVRC CCPS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,35,00,000.00	
30-Apr-23 By	GVRC-EQUITY <i>Towards CCPS Convert to equity</i>	Journal	JOU/10002		4,35,00,000.00
				4,35,00,000.00	4,35,00,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

GVRC-EQUITY

Ledger Account

1-Apr-23 to 31-Mar-24

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To GVRC CCPS <i>Towards CCPS Convert to equity</i>	Journal	JOU/10002	1,54,25,530.00	
12-May-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards loan chq no: 001239</i>		REC/10012		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards loan chq no: 001240</i>		REC/10013		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards loan chq no: 001241</i>		REC/10014		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards loan chq no: 001246</i>		REC/10019		4,25,530.00
				1,54,25,530.00	1,54,25,530.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

GVRC - Share Premium

Ledger Account

1-Apr-23 to 31-Mar-24

Page 141

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**ICICI Bank Home Loan TBHYD00006258620**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 142

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

continued ...

Sharad J Kadakia (23-24)

ICICI Bank Home Loan TBHYD00006258620 Ledger Account : 1-Apr-23 to 31-Mar-24

Page 143

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ICICI Credit Card No 4035 6213 9047 9008

Ledger Account

1-Apr-23 to 31-Mar-24

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To BANK-Icici Bank <i>Chq No: 000626 Being chq issued to ICICI card payment for the month of july ' 23</i>	Payment	PAY/10081	5,177.00	
25-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001666 Being chq issued to ICICI towards credit card statement for the month of Aug & Sep ' 23</i>	Payment	PAY/10121	29,832.00	
21-Nov-23	To BANK-Icici Bank <i>Chq No: 000632 Being chq issued to ICICI towards credit card statement for the month of oct & nov ' 23</i>	Payment	PAY/10201	33,412.00	
8-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001792 Chq Issued for credit card payment vide card no. ICICI4035621390479008</i>	Payment	PAY/10306	93,526.00	
22-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001799 Being Chq issued for credit card payment vide Credit card no. 4035 6213 9047 9008 for the month of December -2023.</i>	Payment	PAY/10339	2,01,545.00	
11-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001857 Being Chq issued to ICICI Credit Card No. 4035 6213 9047 9008 for credit card payment of SJK for the month of February-2024</i>	Payment	PAY/10524	1,865.00	
18-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001872 Being Chq issued to ICICI Credit Card No. 4035 6213 9047 9008 for credit card payment of SJK</i>	Payment	PAY/10565	9,434.00	
				3,74,791.00	
By	Closing Balance				3,74,791.00
				3,74,791.00	3,74,791.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on HDFC Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 145

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on ICICI Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By BANK-Icici Bank <i>Being interst from 30.03.2023 to 29.06.2023</i>	Receipt	REC/10068		416.00
30-Sep-23	By BANK-Icici Bank <i>Being interst from 30.06.2023 to 29.09.2023</i>	Receipt	REC/10069		4,482.00
30-Dec-23	By BANK-Icici Bank <i>Being amount interest received towards interest for the period of 30.09.23 to 29.12. 2023</i>	Receipt	REC/10084		12,159.00
30-Mar-24	By BANK-Icici Bank <i>Being Bank credited towards interest for the period of 30-12-2023 to 30-03-2024</i>	Receipt	REC/10106		10,410.00
					27,467.00
To	Closing Balance			27,467.00	
				27,467.00	27,467.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Apr-23 to 31-Mar-24

Page 147

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

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By BANK-HDFC Bank-00421010002114 Receipt <i>Being amt received towards INCOME TAX REFUND AY 2023-24</i>		REC/10078		46,80,475.00
					46,80,475.00
	To Closing Balance			46,80,475.00	
				46,80,475.00	46,80,475.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SP-KGM & Co <i>Being towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023</i>	Purchase	PUR/10001	180.00	
30-Apr-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>	Purchase	PUR/10003	1,350.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/139 dtd: 25.04.2023</i>	Purchase	PUR/10004	90.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/138 dtd: 25.04.2023</i>	Purchase	PUR/10005	90.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of April ' 2023</i>	Journal	JOU/10059		1,710.00
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>	Purchase	PUR/10002	450.00	
31-May-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of May'23</i>	Journal	JOU/10060		450.00
31-Aug-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10063		2,025.00
23-Sep-23	To SP-KGM & Co <i>Being towards professional fees form 15CA & 15CB Certifications fees against bill no: 2023-2024/291 dtd: 11.09.2023</i>	Purchase	PUR/10007	540.00	
	To SP-KGM & Co <i>Being towards GST filing fees for Apr - 23 to June - 23 @ 2500/- per month against bill no: 2023-2024/231 dtd: 01.08.2023</i>	Purchase	PUR/10008	675.00	
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10027		855.00
31-Oct-23	By Output CGST 9% <i>Being amount GST input utilized in October -2023</i>	Journal	JOU/10079		64,051.00
30-Nov-23	By Output CGST 9% <i>Being GST input credit adjusted in November -2023.</i>	Journal	JOU/10078		93,775.00
Carried Over				3,375.00	1,62,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,375.00	1,62,866.00
7-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill No. SA2324091 dt 07.08.2023</i>	Purchase	PUR/10043	1,350.00	
9-Dec-23	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services - Form 15 CB vide bill no. ASA2324075 dt 18.09.2023</i>	Purchase	PUR/10044	315.00	
31-Dec-23	By Output CGST 9% <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10096		38,891.00
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34830A dt 30.11.2023 PO No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10065	250.74	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC Ball valve 20mm purchased vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200</i>	Purchase	PUR/10090	52.20	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10091	19.80	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10092	1,751.04	
27-Jan-24	To SUP-Summit Sales LLP <i>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)</i>	Purchase	PUR/10066	782.73	
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards MS Nails purchased vide Bill no. 35080A dt 19-01-2024 po no. 20240111022 dt 11-01-2024 Scan id 177720</i>	Purchase	PUR/10074	16.07	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards MYK Laticrete-335 super flex purchased vide Bill no. 35124A dt 22-01-2024 po no. 20240119045 dt 19-01-2024 Scan id 178167 (Green Tower)</i>	Purchase	PUR/10079	957.38	
	Carried Over			8,869.96	2,01,757.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,869.96	2,01,757.00
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC elbow, rigid coupling purchased vide Bill no. 35125A dt 22-01-2024 po no. 20240119043 dt 19-01-2024 Scan id 178168 (Green Tower)</i>	Purchase	PUR/10080	46.46	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards white cement purchased vide Bill no. 35126A dt 22-01-2024 po no. 20240119044 dt 19-01-2024 Scan id 178169 (Green Tower)</i>	Purchase	PUR/10081	14.70	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing CPVC ball, elbow purchased vide Bill no. 35127A dt 22-01-2024 po no. 20240119042 dt 19-01-2024 Scan id 178170 (Green Tower)</i>	Purchase	PUR/10082	101.25	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards teflon tapes purchased vide Bill no. 35157A dt 24-01-2024 po no. 20240123005 dt 23-01-2024 Scan id 178552 (Green Tower)</i>	Purchase	PUR/10083	19.80	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sanitary CP-CP wall mixture and sanitary CP-CP items purchased vide Bill no. 35158A dt 24-01-2024 po no. 20240123006 dt 23-01-2024 Scan id 178551 (Green Tower)</i>	Purchase	PUR/10084	1,339.43	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC Connection purchased vide Bill no. 35159A dt 24-01-2024 po no. 20240123004 dt 23-01-2024 Scan id 178553 (Green Tower)</i>	Purchase	PUR/10085	23.76	
	By Output CGST 9% <i>Being amount GST Payable for the month of January-2024</i>	Journal	JOU/10120		7,214.00
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34918A dt 06-01-2024 po no. 20231229039 dt 29-12-2023 Scan Id 176304 (Green Tower)</i>	Purchase	PUR/10112	1,055.61	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34920A dt 06-01-2024 po no. 20231229039 dt 29-12-2023 Scan Id 176302 (Green Tower)</i>	Purchase	PUR/10113	1,819.80	
9-Feb-24	To SP-Summit Sales LLP Common Expenses <i>Being amount credited to SSLLP-common Expenses towards Admin and Marketing Service charges vide Bill no. SSCOM23-24 dt 10133 dt 31-01-2024</i>	Purchase	PUR/10072	92.70	
	Carried Over			13,383.47	2,08,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,383.47	2,08,971.00
28-Feb-24	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards CP- Wash basin white & CP wash basin pedestal purchased vide bill no. 35510A dt 13-02-2024 po no. 20240212016 dt 12-02-2024 Scan Id 181461</i>		PUR/10093	156.37	
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards CP- Wash basin white purchased vide bill no. 35625A dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan Id 182373</i>		PUR/10094	81.09	
29-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP - Logistics towards Registration & Misc charges vide bill no. SSLOG23-24/11372 dt 29-02-2024</i>		PUR/10101	238.50	
	To GST Payable Journal <i>Being amount credited to GST payable towards reversal of ineligible itc for the period of Oct'23 to Dec'23</i>		JOU/10184	1,96,717.00	
	By Plumbing GST 18% (GT) Journal <i>Being balance amount of Input credit transfered to Expenses a/c</i>		JOU/10197		1,605.84
12-Mar-24	To SP-KGM & Co Purchase <i>Being amount credit to KGM & Co towards professional Fees for GSTR 9 filing for FY 22-23 vide bill no. 2023-2024/521 dt 08-03-2024</i>		PUR/10117	900.00	
	To SP-KGM & Co Purchase <i>Being amount credit to KGM & Co towards professional Fees for GST filing Fees for Jul -23 to Mar-24 @ 2500/- pm vide bill no. 2023-2024/529 dt 08-03-2024</i>		PUR/10118	2,025.00	
19-Mar-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards professional fees for TDS returns filing Q2 & Q3 FY 2023-24 vide bill no. 2023-2024/591 dt 19-03-2024</i>		PUR/10160	180.00	
25-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO's raised charges vide bill no. MHSVC23-24/10027 dt 25-03-2024 (Green Tower)</i>		PUR/10150	1.37	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL towards service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24/10055 DT 27-03-2024</i>		PUR/10164	3.89	
31-Mar-24	By Output CGST 9% Journal <i>Being amount credited to GST payable for the month of March-2024</i>		JOU/10187		3,105.00
	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL-Services towards service charges on Po's for the month of March-2024 vide bill no. MHSVC23-24/10077 dt 31-03-2024 (Green towers)</i>		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 Forward			2,13,688.84	2,13,681.84
				2,13,688.84	2,13,681.84
By	Closing Balance				7.00
				2,13,688.84	2,13,688.84

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Input IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By Output CGST 9% <i>Being amount GST input utilized in October -2023</i>	Journal	JOU/10079		9.00
29-Feb-24	To GST Payable <i>Being amount credited to GST payable towards reversal of ineligible itc for the period of Oct'23 to Dec'23</i>	Journal	JOU/10184	9.00	
				9.00	9.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SP-KGM & Co <i>Being towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023</i>	Purchase	PUR/10001	180.00	
30-Apr-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>	Purchase	PUR/10003	1,350.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/139 dtd: 25.04.2023</i>	Purchase	PUR/10004	90.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/138 dtd: 25.04.2023</i>	Purchase	PUR/10005	90.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of April ' 2023</i>	Journal	JOU/10059		1,710.00
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>	Purchase	PUR/10002	450.00	
31-May-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of May'23</i>	Journal	JOU/10060		450.00
31-Aug-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10063		2,025.00
23-Sep-23	To SP-KGM & Co <i>Being towards professional fees form 15CA & 15CB Certifications fees against bill no: 2023-2024/291 dtd: 11.09.2023</i>	Purchase	PUR/10007	540.00	
	To SP-KGM & Co <i>Being towards GST filing fees for Apr - 23 to June - 23 @ 2500/- per month against bill no: 2023-2024/231 dtd: 01.08.2023</i>	Purchase	PUR/10008	675.00	
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10027		855.00
31-Oct-23	By Output CGST 9% <i>Being amount GST input utilized in October -2023</i>	Journal	JOU/10079		64,051.00
30-Nov-23	By Output CGST 9% <i>Being GST input credit adjusted in November -2023.</i>	Journal	JOU/10078		93,775.00
Carried Over				3,375.00	1,62,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,375.00	1,62,866.00
7-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill No. SA2324091 dt 07.08.2023</i>	Purchase	PUR/10043	1,350.00	
9-Dec-23	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services - Form 15 CB vide bill no. ASA2324075 dt 18.09.2023</i>	Purchase	PUR/10044	315.00	
31-Dec-23	By Output CGST 9% <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10096		38,891.00
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34830A dt 30.11.2023 PO No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10065	250.74	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC Ball valve 20mm purchased vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200</i>	Purchase	PUR/10090	52.20	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10091	19.80	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10092	1,751.04	
27-Jan-24	To SUP-Summit Sales LLP <i>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)</i>	Purchase	PUR/10066	782.73	
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards MS Nails purchased vide Bill no. 35080A dt 19-01-2024 po no. 20240111022 dt 11-01-2024 Scan id 177720</i>	Purchase	PUR/10074	16.07	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards MYK Laticrete-335 super flex purchased vide Bill no. 35124A dt 22-01-2024 po no. 20240119045 dt 19-01-2024 Scan id 178167 (Green Tower)</i>	Purchase	PUR/10079	957.38	
	Carried Over			8,869.96	2,01,757.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,869.96	2,01,757.00
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC elbow, rigid coupling purchased vide Bill no. 35125A dt 22-01-2024 po no. 20240119043 dt 19-01-2024 Scan id 178168 (Green Tower)</i>	Purchase	PUR/10080	46.46	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards white cement purchased vide Bill no. 35126A dt 22-01-2024 po no. 20240119044 dt 19-01-2024 Scan id 178169 (Green Tower)</i>	Purchase	PUR/10081	14.70	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing CPVC ball, elbow purchased vide Bill no. 35127A dt 22-01-2024 po no. 20240119042 dt 19-01-2024 Scan id 178170 (Green Tower)</i>	Purchase	PUR/10082	101.25	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards teflon tapes purchased vide Bill no. 35157A dt 24-01-2024 po no. 20240123005 dt 23-01-2024 Scan id 178552 (Green Tower)</i>	Purchase	PUR/10083	19.80	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sanitary CP-CP wall mixture and sanitary CP-CP items purchased vide Bill no. 35158A dt 24-01-2024 po no. 20240123006 dt 23-01-2024 Scan id 178551 (Green Tower)</i>	Purchase	PUR/10084	1,339.43	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC Connection purchased vide Bill no. 35159A dt 24-01-2024 po no. 20240123004 dt 23-01-2024 Scan id 178553 (Green Tower)</i>	Purchase	PUR/10085	23.76	
	By Output CGST 9% <i>Being amount GST Payable for the month of January-2024</i>	Journal	JOU/10120		7,214.00
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34918A dt 06-01-2024 po no. 20231229039 dt 29-12-2023 Scan Id 176304 (Green Tower)</i>	Purchase	PUR/10112	1,055.61	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34920A dt 06-01-2024 po no. 20231229039 dt 29-12-2023 Scan Id 176302 (Green Tower)</i>	Purchase	PUR/10113	1,819.80	
9-Feb-24	To SP-Summit Sales LLP Common Expenses <i>Being amount credited to SSLLP-common Expenses towards Admin and Marketing Service charges vide Bill no. SSCOM23-24 dt 10133 dt 31-01-2024</i>	Purchase	PUR/10072	92.70	
	Carried Over			13,383.47	2,08,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,383.47	2,08,971.00
28-Feb-24	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards CP- Wash basin white & CP wash basin pedestal purchased vide bill no. 35510A dt 13-02-2024 po no. 20240212016 dt 12-02-2024 Scan Id 181461</i>		PUR/10093	156.37	
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards CP- Wash basin white purchased vide bill no. 35625A dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan Id 182373</i>		PUR/10094	81.09	
29-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP - Logistics towards Registration & Misc charges vide bill no. SSLOG23-24/11372 dt 29-02-2024</i>		PUR/10101	238.50	
	To GST Payable Journal <i>Being amount credited to GST payable towards reversal of ineligible itc for the period of Oct'23 to Dec'23</i>		JOU/10184	1,96,717.00	
	By Plumbing GST 18% (GT) Journal <i>Being balance amount of Input credit transfered to Expenses a/c</i>		JOU/10197		1,605.84
12-Mar-24	To SP-KGM & Co Purchase <i>Being amount credit to KGM & Co towards professional Fees for GSTR 9 filing for FY 22-23 vide bill no. 2023-2024/521 dt 08-03-2024</i>		PUR/10117	900.00	
	To SP-KGM & Co Purchase <i>Being amount credit to KGM & Co towards professional Fees for GST filing Fees for Jul -23 to Mar-24 @ 2500/- pm vide bill no. 2023-2024/529 dt 08-03-2024</i>		PUR/10118	2,025.00	
19-Mar-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards professional fees for TDS returns filing Q2 & Q3 FY 2023-24 vide bill no. 2023-2024/591 dt 19-03-2024</i>		PUR/10160	180.00	
25-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO's raised charges vide bill no. MHSVC23-24/10027 dt 25-03-2024 (Green Tower)</i>		PUR/10150	1.37	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL towards service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24/10055 DT 27-03-2024</i>		PUR/10164	3.89	
31-Mar-24	By Output CGST 9% Journal <i>Being amount credited to GST payable for the month of March-2024</i>		JOU/10187		3,105.00
	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL-Services towards service charges on Po's for the month of March-2024 vide bill no. MHSVC23-24/10077 dt 31-03-2024 (Green towers)</i>		PUR/10180	2.15	
	Carried Over			2,13,688.84	2,13,681.84

Sharad J Kadakia (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,688.84	2,13,681.84
				2,13,688.84	2,13,681.84
By	Closing Balance				7.00
				2,13,688.84	2,13,688.84

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By BANK-HDFC Bank-00421010002114 Receipt <i>Being amt received towards INCOME TAX REFUND AY 2023-24</i>		REC/10078		1,87,217.00
					1,87,217.00
	To Closing Balance			1,87,217.00	
				1,87,217.00	1,87,217.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-BrewCraft Micro Brewing

Ledger Account

1-Apr-23 to 31-Mar-24

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-JRPL CCD Account

Ledger Account

1-Apr-23 to 31-Mar-24

Page 163

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-Kadakia & Modi Housing

Ledger Account

1-Apr-23 to 31-Mar-24

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 <i>Being Share of loss during the year 2022 -2023</i>	Journal	JOU/10196		4,13,107.14
31-Mar-24	To REVENUE-Share of Profit <i>Being share of profit during the year 23-24</i>	Journal	JOU/10195	45,478.55	
				45,478.55	30,29,813.10
	To Closing Balance			29,84,334.55	
				30,29,813.10	30,29,813.10

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Inward Remittance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23	By BANK-HDFC Bank-00421010002114 Receipt <i>Being amt received from Sharad Kadakia personal a/c</i>		REC/10047		2,04,50,000.00
1-Sep-23	By BANK-HDFC Bank-00421010002114 Receipt <i>Being amt received from Sharad Kadakia personal a/c</i>		REC/10053		1,63,96,000.00
					3,68,46,000.00
To	Closing Balance			3,68,46,000.00	
				3,68,46,000.00	3,68,46,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

JMKGEC Share Premium Account

Ledger Account

1-Apr-23 to 31-Mar-24

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,48,44,741.00	
	By Closing Balance				8,48,44,741.00
				<u>8,48,44,741.00</u>	<u>8,48,44,741.00</u>

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Consumables (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	To CONT-B Jogaiah <i>Being amount credited to B Jogaiah towards Teak door frames making work charges vide site bills reg. 1004 dt 02-02-2024 for the period of 14-01-2024 to 19-01-2024</i>	Journal	JOU/10104	3,190.00	
10-Feb-24	To CONT-V Balakrishna <i>Being amount credited to V Balakrishna towards double gova making and green net fixing work done for the period of 10-12-2023 to 24-01-2024</i>	Journal	JOU/10106	4,125.00	
7-Mar-24	To CONT- K KUMAR - ON A/C <i>Being amount credited to K Kumar towards Stage 1 & Stage 2 of RCC slab chiseling and electrical pipe laying work for Plot no. 24 site work done from 10-11-2023 to 06-03-2024</i>	Journal	JOU/10137	10,000.00	
22-Mar-24	To CONT- Mohammed Khudoos <i>Being amount credited to MD Khudoosbore well submersible pump fixing work done vide site bills reg. 004 dt 22-03-2024 from 20-03-24 to 21-03-2024</i>	Journal	JOU/10178	1,120.00	
				18,435.00	
By	Closing Balance				18,435.00
				18,435.00	18,435.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	To CONT-B Jogaiah <i>Being amount credited to B Jogaiah towards Teak door frames making work charges vide site bills reg. 1004 dt 02-02-2024 for the period of 14-01-2024 to 19-01-2024</i>	Journal	JOU/10104	6,380.00	
10-Feb-24	To CONT-V Balakrishna <i>Being amount credited to V Balakrishna towards double gova making and green net fixing work done for the period of 10-12-2023 to 24-01-2024</i>	Journal	JOU/10106	8,250.00	
7-Mar-24	To CONT- K KUMAR - ON A/C <i>Being amount credited to K Kumar towards Stage 1 & Stage 2 of RCC slab chiseling and electrical pipe laying work for Plot no. 24 site work done from 10-11-2023 to 06-03-2024</i>	Journal	JOU/10137	20,000.00	
22-Mar-24	To CONT- Mohammed Khudoos <i>Being amount credited to MD Khudoosbore well submersible pump fixing work done vide site bills reg. 004 dt 22-03-2024 from 20-03-24 to 21-03-2024</i>	Journal	JOU/10178	2,240.00	
				36,870.00	
By	Closing Balance				36,870.00
				36,870.00	36,870.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	To CONT-B Jogaiah <i>Being amount credited to B Jogaiah towards Teak door frames making work charges vide site bills reg. 1004 dt 02-02-2024 for the period of 14-01-2024 to 19-01-2024</i>	Journal	JOU/10104	6,380.00	
10-Feb-24	To CONT-V Balakrishna <i>Being amount credited to V Balakrishna towards double gova making and green net fixing work done for the period of 10-12-2023 to 24-01-2024</i>	Journal	JOU/10106	8,250.00	
7-Mar-24	To CONT- K KUMAR - ON A/C <i>Being amount credited to K Kumar towards Stage 1 & Stage 2 of RCC slab chiseling and electrical pipe laying work for Plot no. 24 site work done from 10-11-2023 to 06-03-2024</i>	Journal	JOU/10137	20,000.00	
22-Mar-24	To CONT- Mohammed Khudoos <i>Being amount credited to MD Khudoosbore well submersible pump fixing work done vide site bills reg. 004 dt 22-03-2024 from 20-03-24 to 21-03-2024</i>	Journal	JOU/10178	2,240.00	
				36,870.00	
By	Closing Balance				36,870.00
				36,870.00	36,870.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Loan-Jmk Gec Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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	Journal	JOU/10179		1,15,43,716.00
	<i>Being amount of Loan-JRPL transfered to USL-JRPL both are same (Loan-JRPL paid by JRPL)</i>				
				1,15,43,716.00	1,15,43,716.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Loan-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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 Receipt <i>Chq No: 020808 Being amt received from SRPL</i>		REC/10061		1,14,36,112.00
				1,14,36,112.00	1,14,36,112.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Misc Expenses (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 172

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

continued ...

Sharad J Kadakia (23-24)

Misc Expenses (DP) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,350.00	
4-Dec-23	To Cash <i>Being cash paid to A Suresh towards drinking water bills paid</i>	Payment	PAY/10254	630.00	
	To Cash <i>Being cash paid to A Suresh towards drinking water bills paid</i>	Payment	PAY/10255	250.00	
12-Dec-23	To Cash <i>Being cash paid to Ramanji Reddy towards Borewell permission charges paid to MRO office for Sharad Kadakia Personal residence</i>	Payment	PAY/10261	3,000.00	
	To Cash <i>Being cash paid to A Suresh towards Gova rassi purchased for Plot No. 24 site expenses</i>	Payment	PAY/10262	140.00	
	To Cash <i>Being cash paid to A Suresh towards Hardware material purchased for Plot No. 24 site</i>	Payment	PAY/10263	350.00	
21-Dec-23	To Cash <i>Being cash paid to A Suresh towards Hardware Oil purchased for Plot No. 24 Site</i>	Payment	PAY/10275	300.00	
2-Jan-24	To Cash <i>Being Cash paid to Naveen for list of documents of loan kotak bank (cash deposited in a/c no. 17897853)</i>	Payment	PAY/10295	600.00	
10-Jan-24	To Cash <i>Being Cash paid to A Suresh towards Weighment expenses for the period of 15-12-23 to 27-12-23</i>	Payment	PAY/10312	100.00	
	To Cash <i>Being Cash paid to A Suresh towards hardware material purchased for the period of 15-12-23 to 27-12-23</i>	Payment	PAY/10313	50.00	
17-Jan-24	To Cash <i>Being cash paid to A Suresh towards Drinking water bottles purchased for the period of 27-12-23 to 03-01-2024 for plot no. 24 site expenses</i>	Payment	PAY/10325	840.00	
	To Cash <i>Being cash paid to A Suresh towards drinking water bottles purchased for the period of 27-12-23 to 03-01-2024 for plot no. 24 site expenses</i>	Payment	PAY/10327	350.00	
3-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001808 Being Chq Issued to Satveer Singh towards Drinking water expenses for plot no. 24 site for the period of 18-01-2024 to 01-02-2024</i>	Payment	PAY/10366	1,680.00	
	To ECARD- N Ramanji Reddy <i>Being amount credited to N Ramanji Reddy towards fee paid to line inspector for additional load plot no. 24 (Electricity meter inspection charges)</i>	Journal	JOU/10113	2,000.00	
	Carried Over			20,640.00	

continued ...

Sharad J Kadakia (23-24)

Misc Expenses (DP) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,640.00	
6-Feb-24	To Cash <i>Being cash paid to A Suresh towards Hardware weighment expenses for plot no. 24 site for the period of 25-01-2024 to 01-02-2024</i>	Payment	PAY/10375	100.00	
10-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001821 Being Chq Issued to Satveer Singh towards drinking water cans purchases for plot no. 24 site for the period of 01-02-24 to 07-02-24</i>	Payment	PAY/10397	720.00	
17-Feb-24	To SUP- SATVEER SINGH <i>Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 08/02/24 to 14/02/24</i>	Journal	JOU/10171	630.00	
1-Mar-24	To SUP- SATVEER SINGH <i>Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 15/02/24 to 29/02/24</i>	Journal	JOU/10172	540.00	
7-Mar-24	To Cash <i>Being Cash paid to Shiv Shankar towards Rubber Stamps purchased vide Bill No. 882 dt 08.03.2024 for Plot No. 24</i>	Payment	PAY/10503	180.00	
15-Mar-24	To SUP- SATVEER SINGH <i>Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 01/03/24 to 13/03/24</i>	Journal	JOU/10173	1,140.00	
22-Mar-24	To Cash <i>Being cash paid to A Suresh towards Almara legs repair works for Plot no. 24 site</i>	Payment	PAY/10568	1,200.00	
25-Mar-24	To SP-Modi Housing Pvt Ltd - Services <i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO's raised charges vide bill no. MHSVC23-24/10028 dt 25-03-2024 (Plot No. 24)</i>	Purchase	PUR/10149	8,379.00	
29-Mar-24	To Cash <i>Being cash paid to A Suresh towards Ballis transportation charges paid Vehicle no. TS08UG3197 for plot no. 243 site</i>	Payment	PAY/10613	2,000.00	
30-Mar-24	To SUP- SATVEER SINGH <i>Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 14/03/24 to 28/03/24</i>	Journal	JOU/10174	1,470.00	
31-Mar-24	To Cash <i>Being Cash paid to A Suresh towards thresholds transportation charges paid from 21-03-2024 to 28-03-2024</i>	Payment	PAY/10662	250.00	
				37,249.00	
By	Closing Balance				37,249.00
				37,249.00	37,249.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-23	To Cash <i>Being cash paid to A Suresh towards Electrical Bill for Plot No. 24 for the period of 13.10.23 to 04.11.2023</i>	Payment	PAY/10245	551.00	
16-Dec-23	To Cash <i>Being Cash paid to A Suresh towards Electricity bill payment for plot no. 24 site for the period of 04.11.23 to 07.12.23</i>	Payment	PAY/10266	576.00	
17-Jan-24	To Cash <i>Being cash paid to A Suresh towards Electricity bill paid for the period of 07-12-23 to 04-01-24 for plot no. 24 site expenses</i>	Payment	PAY/10328	647.00	
21-Feb-24	To Cash <i>Being Cash paid to A Suresh for Electricity Bill payment for the month of January ' 24 for plot no. 24 site</i>	Payment	PAY/10423	1,762.00	
14-Mar-24	To Cash <i>Being cash paid to A Suresh towards Electricity bill payment for the month of February-2024</i>	Payment	PAY/10534	2,034.00	
				5,570.00	
By	Closing Balance				5,570.00
				5,570.00	5,570.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OE-Green Tower Expenses-UD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 176

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

Carried Over

15,31,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,746.00	
29-Mar-24	To SP-Modi Consultancy Services Journal <i>Being amount credited to MCS towards reimbursement expenses for Green tower for the month of March-2024 from 16-03-24 to 31-03-2024</i>		JOU/10161	1,60,234.00	
				16,91,980.00	
By	Closing Balance				16,91,980.00
				16,91,980.00	16,91,980.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>	Journal	JOU/10004	325.00	
26-Jun-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>	Journal	JOU/10008	1,500.00	
17-Aug-23	To Cash <i>Being cash paid towards TAN application fee of sharad kumar jayanthilal kadakia</i>	Payment	PAY/10084	77.00	
	To Cash <i>Being cash paid towards cab expenses for fro charges for getting from NRK to HO</i>	Payment	PAY/10085	2,300.00	
	To Cash <i>Being cash paid towards purchase of share transfer stamps of GILLC</i>	Payment	PAY/10086	7,720.00	
	To Cash <i>Being cash paid towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (2days)</i>	Payment	PAY/10087	405.00	
24-Aug-23	To Cash <i>Being cash paid to Aruna towards miscellenous expenses of sharad kadakia</i>	Payment	PAY/10091	1,500.00	
30-Oct-23	To ECARD-Sanjay <i>Being amt credited to R.Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadakia & Rajesh J Kadakia</i>	Journal	JOU/10030	300.00	
5-Dec-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sspl common expenses towards Reliance General Insurance of Trinadh Chakali on behalf of shiva shankar exp card</i>	Journal	JOU/10067	1,461.00	
19-Feb-24	To SP-Vivid World <i>Being amount credited to Vivid World towards HP 12A laser toner refilling purchased vide Bill. No. 2785 dt 15.02.2024 Po no. 20240215028 dt 15-02-2024 Scan Id</i>	Purchase	PUR/10086	225.00	
27-Feb-24	To SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP - Logistics towards Stamp papers, Franking and notary charges for Fy 2022-23</i>	Journal	JOU/10121	1,260.00	
25-Mar-24	To SP-Modi Housing Pvt Ltd - Services <i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO's raised charges vide bill no. MHSVC23-24/10027 dt 25-03 -2024 (Green Tower)</i>	Purchase	PUR/10150	15.25	
	Carried Over			17,088.25	

continued ...

Sharad J Kadakia (23-24)

OE-Misc. 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 Technologies <i>Being amount credited to 24 Mantra Technologies towards printer repairing works vide bill no. 168 dt 25-03-2024</i>	Journal	JOU/10159	1,800.00	
	To SP-Vivid World <i>Being amount credited to Vivid World towards HP 12A laser toner refilling expenses vide billno. 2798 dt 23-03-2024</i>	Journal	JOU/10160	325.00	
				19,213.25	
By	Closing Balance				19,213.25
				19,213.25	19,213.25

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 180

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OE-Property Tax (Greens Towers)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from RJK towards property tax amount (Total Amt 11,82,691/-)</i>		REC/10030		5,91,346.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Ground floor GHMC.NO: 1-10-176 against chq no: 001686 FY 2023-24</i>		PAY/10049	3,03,724.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 1st floor GHMC.NO: 1-10-176/A against chq no: 001687 FY 2023-24</i>		PAY/10050	2,29,870.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 2nd floor GHMC No: 1-10-176/B against chq no: 001688 FY 2023-24</i>		PAY/10051	2,13,900.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 3rd floor GHMC.NO: 1-10-176/c against chq no: 001689 FY 2023-24</i>		PAY/10052	2,13,900.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 4th floor H.NO: 1-10-176/D against chq no: 001690 FY 2023-24</i>		PAY/10053	2,16,923.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/1 against chq no: 001691 FY 2023-24</i>		PAY/10054	2,187.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/2 against chq no: 001692 FY 2023-24</i>		PAY/10055	2,187.00	
26-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001830 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Ground floor GHMC No. 1-10-176 for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10440	3,03,724.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001831 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower First floor GHMC No. 1-10-176/A for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10441	2,29,870.00	
Carried Over				17,16,285.00	5,91,346.00

continued ...

Sharad J Kadakia (23-24)

OE-Property Tax (Greens Towers) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,16,285.00	5,91,346.00
26-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001832 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Second floor GHMC No. 1-10-176/B for the period of 01 -10-2023 to 31-03-2024 (6 Months)</i>		PAY/10442	2,13,900.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001833 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Third floor GHMC No. 1-10-176/C for the period of 01 -10-2023 to 31-03-2024 (6 Months)</i>		PAY/10443	2,13,900.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001834 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Fourth floor GHMC No. 1-10-176/D for the period of 01 -10-2023 to 31-03-2024 (6 Months)</i>		PAY/10444	2,16,923.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001835 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Guest House GHMC No. 1-10-178/3/1 for the period of 01 -10-2023 to 31-03-2024 (6 Months)</i>		PAY/10445	2,187.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001836 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Guest House GHMC No. 1-10-178/3/2 for the period of 01 -10-2023 to 31-03-2024 (6 Months)</i>		PAY/10446	2,187.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amount received from RJK towards property tax reimbursement for the period 01 -10-2023 to 31-03-2024 (tax amt 11,82,691/- and interest amt 47,306/- total amt 12,29,997/-)</i>		REC/10096		5,91,345.00
				23,65,382.00	11,82,691.00
By	Closing Balance				11,82,691.00
				23,65,382.00	23,65,382.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE- Property Tax (Plot No. 24)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001800 Being Chq issued to Chief Executive Officer, Secunderabad contonment board towards property tax payment up to 31-03-2024 for plot no. 24 site</i>		PAY/10352	10,504.00	
				10,504.00	
By	Closing Balance				10,504.00
				10,504.00	10,504.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SP-KGM & Co <i>Being towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023</i>	Purchase	PUR/10001	2,000.00	
30-Apr-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>	Purchase	PUR/10003	15,000.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/139 dtd: 25.04.2023</i>	Purchase	PUR/10004	1,000.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/138 dtd: 25.04.2023</i>	Purchase	PUR/10005	1,000.00	
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>	Purchase	PUR/10002	5,000.00	
23-Sep-23	To SP-KGM & Co <i>Being towards professional fees form 15CA & 15CB Certifications fees against bill no: 2023-2024/291 dtd: 11.09.2023</i>	Purchase	PUR/10007	6,000.00	
	To SP-KGM & Co <i>Being towards GST filing fees for Apr - 23 to June - 23 @ 2500/- per month against bill no: 2023-2024/231 dtd: 01.08.2023</i>	Purchase	PUR/10008	7,500.00	
7-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill No. SA2324091 dt 07.08.2023</i>	Purchase	PUR/10043	15,000.00	
9-Dec-23	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services - Form 15 CB vide bill no. ASA2324075 dt 18.09.2023</i>	Purchase	PUR/10044	3,500.00	
12-Mar-24	To SP-KGM & Co <i>Being amount credit to KGM & Co towards professional Fees for GSTR 9 filing for FY 22-23 vide bill no. 2023-2024/521 dt 08-03-2024</i>	Purchase	PUR/10117	10,000.00	
	To SP-KGM & Co <i>Being amount credit to KGM & Co towards professional Fees for GST filing Fees for Jul -23 to Mar-24 @ 2500/- pm vide bill no. 2023-2024/529 dt 08-03-2024</i>	Purchase	PUR/10118	22,500.00	
Carried Over				88,500.00	

continued ...

Sharad J Kadakia (23-24)

OERD-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 <i>Being amount credited to KGM & Co towards professional fees for TDS returns filing Q2 & Q3 FY 2023-24 vide bill no. 2023 -2024/591 dt 19-03-2024</i>	Purchase	PUR/10160	2,000.00	
				90,500.00	
By	Closing Balance				90,500.00
				90,500.00	90,500.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To SUP-Summit Sales LLP <i>Being on purchase of gunny bags against invoice no 33795 dtd: 03.11.23 vide po no 20231024015 dtd: 24.10.23 & scan id 168060</i>	Purchase	PUR/10028	2,678.00	
29-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Bombay Brooms Big purchased vide Bill No. 35704 dt 26-02-2024 Po No. 20240224012 dt 24-02-2024 Scan Id 182963 (Plot No. 24)</i>	Purchase	PUR/10104	1,806.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sponges purchased vide Bill No. 35705 dt 26-02-2024 Po No. 20240224014 dt 24-02-2024 Scan Id 182964 (Plot No. 24)</i>	Purchase	PUR/10105	425.00	
				4,909.00	
By	Closing Balance				4,909.00
				4,909.00	4,909.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OE-Security Services (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	To TDS-2% Contract <i>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</i>	Journal	JOU/10064	59,342.00	
7-Dec-23	To TDS-2% Contract <i>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.</i>	Journal	JOU/10068	60,100.00	
6-Jan-24	To TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of December-2023 vide bill no. ESG /115/23 dt 31.12.2023.</i>	Journal	JOU/10081	57,256.00	
6-Feb-24	To TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security Charges for the month of January-2024 vide Bill No. ESG /1239/24 dt 31-01-2024</i>	Journal	JOU/10099	57,064.00	
5-Mar-24	To TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of February - 2024 vide Bill No. ESG /143/24 dt 29-02-2024</i>	Journal	JOU/10134	57,690.00	
31-Mar-24	To TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of March-2024 vide bill no. ESG/162 /24 dt 31-03-2024</i>	Journal	JOU/10180	57,635.00	
				3,49,087.00	
By	Closing Balance				3,49,087.00
				3,49,087.00	3,49,087.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Statutory Payments

Ledger Account

1-Apr-23 to 31-Mar-24

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To SP-Summit Builders <i>Being amt credited to summit builders towards PT returns for the FY 21-22</i>	Journal	JOU/10003	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	To SP-ARDes (Plot No-24) <i>Being amount credited to Ardes towards Consultancy charges for Plot no. 24</i>	Journal	JOU/10107	2,00,000.00	
	To SP-ARDes (Plot No-24) <i>Being amount credited to Ardes towards Consultancy charges for Plot no. 24</i>	Journal	23.12	4,00,000.00	
1-Mar-24	To SP-Kulkarni Consultants <i>Being amount credited to Kulkarni Consultants towards structural consultancy charges for the residence vide bill no. 01/23 -24 dt 01.03/2024</i>	Purchase	PUR/10172	82,600.00	
				6,82,600.00	
By	Closing Balance				6,82,600.00
				6,82,600.00	6,82,600.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To Cash <i>Being Cash paid to A Suresh for 50% advance paid for Almaras dcop paint work at plot no. 24 site</i>	Payment	PAY/10491	10,000.00	
11-Mar-24	To BANK-Icici Bank <i>Chq No. 000703 Being Chq issued to Laxmaiah Potta towards almaras deco painting work at plot no. 24 site from 29-02-2024 to 06-03-2024</i>	Payment	PAY/10530	10,800.00	
				20,800.00	
By	Closing Balance				20,800.00
				20,800.00	20,800.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OE-Water Supply (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To Cash <i>Being cash paid to A.Suresh towards water tanker purchased by construction purpose plot no 24 diamond point site</i>	Payment	PAY/10187	4,000.00	
	To Cash <i>Being cash paid to A.Suresh towards water tanks supplied for construction purpose plot no 24</i>	Payment	PAY/10191	10,000.00	
	To Cash <i>Being cash paid to A.Suresh towards water bottle purchased plot no 24 diamond point site</i>	Payment	PAY/10193	900.00	
15-Nov-23	To Cash <i>Being cash paid to A.Suresh towards drinking water supplied</i>	Payment	PAY/10205	780.00	
4-Dec-23	To Cash <i>Being cash paid to A Suresh towards Water tanker charges</i>	Payment	PAY/10243	1,000.00	
	To Cash <i>Being Cash paid to A Suresh towards water supply charges</i>	Payment	PAY/10246	2,000.00	
	To Cash <i>Being Cash paid to A Suresh towards water tranker supply for plot no. 24</i>	Payment	PAY/10248	2,000.00	
	To Cash <i>Being cash paid to A Suresh towards Water tanker bills paid</i>	Payment	PAY/10253	1,000.00	
21-Dec-23	To Cash <i>Being cash paid to A Suresh towards drinking water cans bill for the period of 07. 12.23 to 14.12.23 for Plot No. 24 Site</i>	Payment	PAY/10276	1,170.00	
	To Cash <i>Being cash paid to A Suresh towards Water tanker purchased on 01.12.23, 10.12.23 and 13.12.23 for the period of 01.12.23 to 14.12.23 for Plot No. 24 Site</i>	Payment	PAY/10277	3,000.00	
23-Dec-23	To Cash <i>Being Cash paid to A Suresh towards water tanker supplied for the period of 14.12.23 to 21.12.23</i>	Payment	PAY/10292	1,000.00	
10-Jan-24	To Cash <i>Being Cash paid to A Suresh towards Drinking Water bottles purchased for the period of 15-12-23 to 27-12-23</i>	Payment	PAY/10310	1,110.00	
	To Cash <i>Being Cash paid to A Suresh towards Drinking Water tanker purchased for the period of 15-12-23 to 27-12-23</i>	Payment	PAY/10311	2,000.00	
Carried Over				29,960.00	

continued ...

Sharad J Kadakia (23-24)

OE-Water Supply (DP) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,960.00	
17-Jan-24	To Cash <i>Being cash paid to A Suresh towards Water tanker purchased for the period of 03-01-2024 to 10-01-2024 for Plot no. 24 site expenses</i>	Payment	PAY/10324	4,000.00	
	To Cash <i>Being cash paid to A Suresh towards water tanker purchased for the period of 27-12-23 to 03-01-2024 for plot no. 24 site expenses</i>	Payment	PAY/10326	3,000.00	
27-Jan-24	To Cash <i>Being cash paid to A Suresh towards Water tanker purchased for plot no. 24 site for the period of 10-01-2024 to 18-01-2024</i>	Payment	PAY/10342	3,000.00	
	To Cash <i>Being cash paid to A Suresh towards Water cans purchased for plot no. 24 site for the period of 10-01-2024 to 18-01-2024</i>	Payment	PAY/10343	1,200.00	
3-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001809 Being Chq Issued to M Venkanna towards water tanker purchases for plot no. 24 site for the period of 18-01-2024 to 01-02-2024</i>	Payment	PAY/10367	9,000.00	
10-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001822 Being chq issued to M Venkanna towards water tanker purchased for curing & usage purpose for the period of 01-02-2024 to 07-02-2024</i>	Payment	PAY/10398	3,000.00	
17-Feb-24	To SUP- Mandula Venkanna <i>Being amount credited to M Venkanna towards water tanker purchased for plot no. 24 site from 08-02-2024 to 14-02-2024</i>	Journal	JOU/10165	3,000.00	
26-Feb-24	To SUP- Mandula Venkanna <i>Being amount credited to M Venkanna towards water tanker purchased for plot no. 24 site from 15-02-2024 to 23-02-2024</i>	Journal	JOU/10166	3,000.00	
1-Mar-24	To SUP- Mandula Venkanna <i>Being amount credited to M Venkanna towards water tanker purchased for plot no. 24 site from 22-02-2024 to 28-02-2024</i>	Journal	JOU/10167	2,000.00	
11-Mar-24	To SUP- Mandula Venkanna <i>Being amount credited to M Venkanna towards water tanker purchased for plot no. 24 site from 01-03-24 to 07-03-2024</i>	Journal	JOU/10168	3,000.00	
15-Mar-24	To SUP- Mandula Venkanna <i>Being amount credited to M Venkanna towards water tanker purchased for plot no. 24 site from 07/03/24 to 13/03/24</i>	Journal	JOU/10169	6,000.00	
23-Mar-24	To SUP- Mandula Venkanna <i>Being amount credited to M Venkanna towards water tanker purchased for plot no. 24 site from 14/03/24 to 21/03/24</i>	Journal	JOU/10170	3,000.00	
				73,160.00	
By	Closing Balance				73,160.00
				73,160.00	73,160.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001699 Being chq issued to V C</i> <i>Parekh Charitable Trust towards donation</i>		PAY/10061	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE- Fire Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SP-Future Generali India Insurance Co Purchase <i>Being towards general insurance against bill no: 202336PNT0029946 dtd: 07.07.23</i>		PUR/10006	42,027.00	
	By Rajesh Jayanthilal Kadakia	Journal	JOU/10021		21,014.00
				42,027.00	21,014.00
	By Closing Balance				21,013.00
				42,027.00	42,027.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001625 Being chq issued to professional tax dept towards PT for company F.Y 2022-2023</i>	Payment	2	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OIE- Registration Charges & Misc Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	To ECARD- N Ramanji Reddy <i>Being amount credited to N Ramanji Reddy towards EC application fee for Green Towers</i>	Journal	JOU/10105	1,580.00	
26-Feb-24	To ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards Stamp papers purchased (4 nos) for SJK</i>	Journal	JOU/10118	560.00	
	To ECARD- M Malla Reddy <i>Being amount credited to M Malla reddy towards printing expenses</i>	Journal	JOU/10119	120.00	
20-Mar-24	To SP-Modi Soham HUF <i>Being amount credited towards registration challan payment for release of mortgage rights or reconveya</i>	Journal	JOU/10157	3,842.00	
22-Mar-24	To Cash <i>Being Cash paid to Ch Ramesh towards Stamp Papers purchased by Prabhakar for Green Tower - Kotak Bank purpose</i>	Payment	PAY/10574	280.00	
23-Mar-24	To ECARD- K Prabhakar Reddy <i>Being amount debited towards registration misc, document expenses re-conveyance of MODT - Kotak Mahindra Bank- Green Tower</i>	Journal	JOU/10163	6,000.00	
29-Mar-24	To ECARD-Ch.Ramesh <i>Being amount credited to CH Ramesh towards Stamp papers purchased</i>	Journal	JOU/10162	140.00	
	To ECARD-Ch.Ramesh <i>Being amount debited to Registration Misc expenses towards Stamp papers purchased</i>	Journal	JOU/10164	680.00	
				13,202.00	
By	Closing Balance				13,202.00
				13,202.00	13,202.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001814 Being Chq Issued to Nirish towards Online PAN application (Form 49AA) charges</i>		PAY/10386	1,017.00	
29-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP - Logistics towards Registration & Misc charges vide bill no. SSLOG23-24/11372 dt 29-02-2024</i>		PUR/10101	2,650.00	
				3,667.00	
By	Closing Balance				3,667.00
				3,667.00	3,667.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintance Computers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SUP-Summit Sales LLP <i>Being on purchase of laptop computer mouse against invoice no 33333 dtd: 10.10. 23 vide po no 20231006005 dtd: 06.10.23 & scan id 164953</i>	Purchase	PUR/10010	29,834.00	
	To SUP-Summit Sales LLP <i>Being on purchase of smart phone android against invoice no 33332 dtd: 10.10.23 vide po no 20230930002 dtd: 30.09.23 & scan id 164952</i>	Purchase	PUR/10011	9,975.00	
				39,809.00	
By	Closing Balance				39,809.00
				39,809.00	39,809.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-23 to 31-Mar-24

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	To SP-Bpcl Ecms(Fleet Business) <i>Being amt credited to Bpcl-Ecms towards B. Sudarshan petrol expenses for the period 01-07-23 to period 25-10-23</i>	Journal	JOU/10066	1,397.00	
				1,397.00	
	By Closing Balance				1,397.00
				1,397.00	1,397.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 200

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.64	2.80
1-Nov-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of NOV-2023</i>		SJK/0016/23-24		0.40
1-Dec-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC -2023</i>		SJK/0017/2023-24	0.18	
21-Dec-23	To SP-Soham Satish Modi Journal <i>Being balance amount of SM transfered for write off</i>		JOU/10108	138.40	
31-Dec-23	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34830A dt 30.11. 2023 PO No. 20231229038 dt 29-12-2023 (Green Tower)</i>		PUR/10065		0.48
	To GVRC - Share Premium Journal <i>Being transferred</i>		JOU/10114	5.00	
	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards CPVC Ball valve 20mm purchased vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200</i>		PUR/10090		0.40
	To SUP-Summit Sales LLP Purchase <i>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</i>		PUR/10091	0.40	
	By Plumbing GST 18% (GT) Purchase <i>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</i>		PUR/10092		0.08
1-Jan-24	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Jan-2024.</i>		SJK/0019/2023-24	0.18	
27-Jan-24	By Doors, Door Frames & Hardware GST 18@ (GT) Purchase <i>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)</i>		PUR/10066		0.46
31-Jan-24	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards MS Nails purchased vide Bill no. 35080A dt 19-01-2024 po no. 20240111022 dt 11-01-2024 Scan id 177720</i>		PUR/10074	0.36	
	By Chemicals GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards MYK Laticrete-335 super flex purchased vide Bill no. 35124A dt 22-01-2024 po no. 20240119045 dt 19-01-2024 Scan id 178167 (Green Tower)</i>		PUR/10079		0.26
	Carried Over			145.16	4.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			145.16	4.88
31-Jan-24	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards PVC elbow, rigid coupling purchased vide Bill no. 35125A dt 22-01-2024 po no. 20240119043 dt 19-01-2024 Scan id 178168 (Green Tower)</i>		PUR/10080		0.12
	By Paints GST 28% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards white cement purchased vide Bill no. 35126A dt 22-01-2024 po no. 20240119044 dt 19-01-2024 Scan id 178169 (Green Tower)</i>		PUR/10081		0.40
	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards plumbing CPVC ball, elbow purchased vide Bill no. 35127A dt 22-01-2024 po no. 20240119042 dt 19-01-2024 Scan id 178170 (Green Tower)</i>		PUR/10082		0.46
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards teflon tapes purchased vide Bill no. 35157A dt 24-01-2024 po no. 20240123005 dt 23-01-2024 Scan id 178552 (Green Tower)</i>		PUR/10083	0.40	
	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards Sanitary CP-CP wall mixture and sanitary CP-CP items purchased vide Bill no. 35158A dt 24-01-2024 po no. 20240123006 dt 23-01-2024 Scan id 178551 (Green Tower)</i>		PUR/10084		0.36
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards PVC Connection purchased vide Bill no. 35159A dt 24-01-2024 po no. 20240123004 dt 23-01-2024 Scan id 178553 (Green Tower)</i>		PUR/10085	0.48	
	By Tiles, Granite, Etc. GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34918A dt 06-01-2024 po no. 20231229039 dt 29-12-2023 Scan Id 176304 (Green Tower)</i>		PUR/10112		0.22
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34920A dt 06-01-2024 po no. 20231229039 dt 29-12-2023 Scan Id 176302 (Green Tower)</i>		PUR/10113	0.40	
1-Feb-24	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb-2024.</i>		SJK/0021/2023-24	0.18	
9-Feb-24	By PS-Admin and Marketing Service Charges Purchase <i>Being amount credited to SSLLP-common Expenses towards Admin and Marketing Service charges vide Bill no. SSCOM23-24 dt 10133 dt 31-01-2024</i>		PUR/10072		0.40
	Carried Over			146.62	6.84

Sharad J Kadakia (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.62	6.84
28-Feb-24	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards CP- Wash basin white & CP wash basin pedestal purchased vide bill no. 35510A dt 13-02-2024 po no. 20240212016 dt 12-02-2024 Scan Id 181461</i>		PUR/10093		0.18
	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards CP- Wash basin white purchased vide bill no. 35625A dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan Id 182373</i>		PUR/10094		0.18
1-Mar-24	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March-2024</i>		SJK/0023/2023-24	0.18	
15-Mar-24	To CONT- K KUMAR - ON A/C Journal <i>Being balance amount of the above party transfered to Round off</i>		JOU/10193	13.00	
25-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO's raised charges vide bill no. MHSVC23-24/10027 dt 25-03-2024 (Green Tower)</i>		PUR/10150	0.01	
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL towards service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24/10055 DT 27-03-2024</i>		PUR/10164	0.05	
31-Mar-24	To Output CGST 9% Journal <i>Being balance amount Output GST transfered to Round off</i>		JOU/10188	51.84	
	By PS-Purchase Purchase <i>Being amount credited to MHPL-Services towards service charges on Po's for the month of March-2024 vide bill no. MHSVC23-24/10077 dt 31-03-2024 (Green towers)</i>		PUR/10180		0.20
	To SUP-MRM Stones Journal <i>Being Balance amoiant transfered to Round off</i>		JOU/10190	1.00	
				212.70	7.40
By	Closing Balance				205.30
				212.70	212.70

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-ILA MEHTA <i>Being on rent for the month of April' 2023</i>	Journal	JOU/10001	11,250.00	
31-May-23	To SP-ILA MEHTA <i>Being on rent for the month of May ' 2023</i>	Journal	JOU/10006	11,250.00	
30-Jun-23	To SP-ILA MEHTA <i>Being on rent for the month of Juen ' 2023</i>	Journal	JOU/10012	11,250.00	
31-Jul-23	To SP-ILA MEHTA <i>Being on rent for the month of July ' 2023</i>	Journal	JOU/10017	11,250.00	
31-Aug-23	To SP-ILA MEHTA <i>Being on rent for the month of Aug ' 2023</i>	Journal	JOU/10020	11,250.00	
30-Sep-23	To SP-ILA MEHTA <i>Being on rent for the month of Sep ' 2023</i>	Journal	JOU/10022	11,250.00	
31-Oct-23	To SP-ILA MEHTA <i>Being on rent for the month of Oct ' 2023</i>	Journal	JOU/10029	11,250.00	
30-Nov-23	To SP-ILA MEHTA <i>Being rent payable for the month of November-2023.</i>	Journal	JOU/10077	11,250.00	
31-Dec-23	To SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>	Journal	JOU/10082	11,250.00	
31-Jan-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent for the month of January-2024</i>	Journal	JOU/10117	11,250.00	
29-Feb-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of February -2024</i>	Journal	JOU/10132	11,250.00	
31-Mar-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of March-2024</i>	Journal	JOU/10158	11,250.00	
				1,35,000.00	
By	Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being Tax Deducted</i>		PAY/10115	191.26	
30-Sep-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being Tax Deducted</i>		PAY/10208	19,823.23	
31-Dec-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being amount bank debited towards TDS in Capitalised interest</i>		PAY/10614	4,327.75	
31-Mar-24	To BANK-HDFC Bank-00421010002114 Payment <i>Being amount debited towards TDS on interest for the period for 01-01-24 to 31-03 -24</i>		PAY/10670	57.10	
				24,399.34	
By	Closing Balance				24,399.34
				24,399.34	24,399.34

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS IT Refund

Ledger Account

1-Apr-23 to 31-Mar-24

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To Income Tax Refund <i>Being amt received towards INCOME TAX REFUND AY 2023-24</i>	Receipt	REC/10078	58,412.00	
				58,412.00	
	By Closing Balance				58,412.00
				58,412.00	58,412.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS on ICICI Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To BANK-Icici Bank <i>Being amount bank debited to our a/c against TDS on interest for the period of 30. 09.23 to 29.12.23</i>	Payment	PAY/10308	3,794.00	
30-Mar-24	To BANK-Icici Bank <i>Being amount bank debited towards TDS on Interest for the period of 30-12-2023 to 30 -03-2024</i>	Payment	PAY/10669	3,248.00	
				7,042.00	
By	Closing Balance				7,042.00
				7,042.00	7,042.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS on SB Kotak

Ledger Account

1-Apr-23 to 31-Mar-24

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-04-2023 to 30-06-2023</i>	Receipt	REC/10036	3,874.00	
30-Sep-23	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-07-23 to 30-09-2023</i>	Receipt	REC/10055	11,103.00	
31-Dec-23	To INCOME-Interest on SB Kotak <i>Being amount received from Kotak Bank against Interest on SB Kotak bank (SB Int 185555 and Tax 5789)</i>	Receipt	REC/10083	5,789.00	
31-Mar-24	To INCOME-Interest on SB Kotak <i>Being amount bank credited towards Interest received from 01-01-24 to 31-03-2024</i>	Receipt	REC/10108	3,746.00	
				24,512.00	
By	Closing Balance				24,512.00
				24,512.00	24,512.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable Sonata

Ledger Account

1-Apr-23 to 31-Mar-24

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from April - 2023</i>	Journal	JOU/10009	11,37,728.16	
31-May-23	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from May-2023</i>	Journal	JOU/10010	11,37,690.00	
30-Jun-23	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from June ' 2023</i>	Journal	JOU/10011	11,37,690.00	
31-Jul-23	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from July-2023</i>	Journal	JOU/10071	11,37,690.00	
31-Aug-23	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from August-2023</i>	Journal	JOU/10072	11,37,690.00	
30-Sep-23	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from September-2023</i>	Journal	JOU/10073	11,37,690.00	
31-Oct-23	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from October-2023.</i>	Journal	JOU/10074	11,37,690.00	
30-Nov-23	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from November-2023</i>	Journal	JOU/10075	11,37,690.00	
31-Dec-23	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from December-2023</i>	Journal	JOU/10092	12,05,942.00	
31-Jan-24	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from January-2024</i>	Journal	JOU/10175	12,05,942.00	
29-Feb-24	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from February-2024</i>	Journal	JOU/10176	12,05,922.00	
31-Mar-24	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% from March-2024</i>	Journal	JOU/10177	12,05,942.00	
				1,39,25,306.16	
By	Closing Balance				1,39,25,306.16
				1,39,25,306.16	1,39,25,306.16

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 210

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

continued ...

Sharad J Kadakia (23-24)

Output CGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,724.00	15,94,068.20
31-Aug-23	To Input CGST <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10063	2,58,370.00	
1-Sep-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP ' 2023</i>	Sales	SJK/011/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	SJK/012/2023-24		3,376.80
30-Sep-23	To Input CGST <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10027	2,58,370.00	
1-Oct-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT ' 2023</i>	Sales	SJK/0013/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2023</i>	Sales	SJK/0014/23-24		3,376.80
31-Oct-23	To Input IGST 18% <i>Being amount GST input utilized in October -2023</i>	Journal	JOU/10079	2,58,370.00	
1-Nov-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV ' 2023</i>	Sales	SJK/0015/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2023</i>	Sales	SJK/0016/23-24		3,376.80
30-Nov-23	To Input CGST <i>Being GST input credit adjusted in November -2023.</i>	Journal	JOU/10078	2,58,370.00	
1-Dec-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC -2023</i>	Sales	SJK/0017/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	SJK/0018/2023-24		3,577.50
31-Dec-23	To Input CGST <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10096	2,73,870.00	
1-Jan-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2024.</i>	Sales	SJK/0019/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2024.</i>	Sales	SJK/0020/2023-24		3,577.50
31-Jan-24	To Input CGST <i>Being amount GST Payable for the month of January-2024</i>	Journal	JOU/10120	2,73,870.00	
1-Feb-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2024.</i>	Sales	SJK/0021/2023-24		2,70,292.59
	Carried Over			29,16,944.00	31,87,210.49

continued ...

Sharad J Kadakia (23-24)

Output CGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,16,944.00	31,87,210.49
1-Feb-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2024.</i>	Sales	SJK/0022/2023-24		3,577.50
29-Feb-24	To GST Payable <i>Being amount credited to GST Payable for the month of February-2024</i>	Journal	JOU/10182	2,73,870.00	
1-Mar-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of March-2024</i>	Sales	SJK/0023/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of March-2024</i>	Sales	SJK/0024/2023-24		3,577.50
31-Mar-24	To Input CGST <i>Being amount credited to GST payable for the month of March-2024</i>	Journal	JOU/10187	2,73,870.00	
	By OIE-Round Off <i>Being balance amount Output GST transfered to Round off</i>	Journal	JOU/10188		25.92
				34,64,684.00	34,64,684.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 213

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

continued ...

Sharad J Kadakia (23-24)

Output SGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,724.00	15,94,068.20
31-Aug-23	To Input CGST <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10063	2,58,370.00	
1-Sep-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP ' 2023</i>	Sales	SJK/011/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	SJK/012/2023-24		3,376.80
30-Sep-23	To Input CGST <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10027	2,58,370.00	
1-Oct-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT ' 2023</i>	Sales	SJK/0013/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2023</i>	Sales	SJK/0014/23-24		3,376.80
31-Oct-23	To Input IGST 18% <i>Being amount GST input utilized in October -2023</i>	Journal	JOU/10079	2,58,370.00	
1-Nov-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV ' 2023</i>	Sales	SJK/0015/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2023</i>	Sales	SJK/0016/23-24		3,376.80
30-Nov-23	To Input CGST <i>Being GST input credit adjusted in November -2023.</i>	Journal	JOU/10078	2,58,370.00	
1-Dec-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC -2023</i>	Sales	SJK/0017/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	SJK/0018/2023-24		3,577.50
31-Dec-23	To Input CGST <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10096	2,73,870.00	
1-Jan-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2024.</i>	Sales	SJK/0019/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2024.</i>	Sales	SJK/0020/2023-24		3,577.50
31-Jan-24	To Input CGST <i>Being amount GST Payable for the month of January-2024</i>	Journal	JOU/10120	2,73,870.00	
1-Feb-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2024.</i>	Sales	SJK/0021/2023-24		2,70,292.59
	Carried Over			29,16,944.00	31,87,210.49

continued ...

Sharad J Kadakia (23-24)

Output SGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,16,944.00	31,87,210.49
1-Feb-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2024.</i>	Sales	SJK/0022/2023-24		3,577.50
29-Feb-24	To GST Payable <i>Being amount credited to GST Payable for the month of February-2024</i>	Journal	JOU/10182	2,73,870.00	
1-Mar-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of March-2024</i>	Sales	SJK/0023/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of March-2024</i>	Sales	SJK/0024/2023-24		3,577.50
31-Mar-24	To Input CGST <i>Being amount credited to GST payable for the month of March-2024</i>	Journal	JOU/10187	2,73,870.00	
	By OIE-Round Off <i>Being balance amount Output GST transfered to Round off</i>	Journal	JOU/10188		25.92
				34,64,684.00	34,64,684.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Paints GST 18% (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-24	To Cash <i>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</i>	Payment	PAY/10424	650.00	
	To Cash <i>Being Cash paid to A Suresh for paint material purchases vide bill no. 3773 dt 14. 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10425	1,080.00	
29-Feb-24	To SUP-Summit Sales LLP <i>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)</i>	Purchase	PUR/10106	5,568.00	
	To SUP-Summit Sales LLP <i>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)</i>	Purchase	PUR/10109	2,784.00	
19-Mar-24	To SUP- Modi Housing Pvt. Ltd <i>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)</i>	Purchase	PUR/10134	3,617.00	
28-Mar-24	To SUP- Modi Housing Pvt. Ltd <i>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</i>	Purchase	PUR/10162	2,412.00	
				16,111.00	
By	Closing Balance				16,111.00
				16,111.00	16,111.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Paints GST 28% (GT)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards white cement purchased vide Bill no. 35126A dt 22-01-2024 po no. 20240119044 dt 19-01-2024 Scan id 178169 (Green Tower)</i>	Purchase	PUR/10081	105.00	
				105.00	
By	Closing Balance				105.00
				105.00	105.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Plot No.24

Ledger Account

1-Apr-23 to 31-Mar-24

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,37,82,638.00	
	By Closing Balance				2,37,82,638.00
				<u>2,37,82,638.00</u>	<u>2,37,82,638.00</u>

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Plumbing GST 18% (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SUP-Summit Sales LLP <i>Being on purchase of plumbing braided pvc pipe against invoice no 33440 dtd: 14.10.23 vide po no 20231011006 dtd:11.10.23 & scan id 165450</i>	Purchase	PUR/10009	4,814.00	
23-Nov-23	To SUP-Summit Sales LLP <i>Being on purchase of plumbing pvc swr solvent against invoice no 33874 dtd: 07.11.23 vide po no 20231103029 dtd: 03.11.23 & scan id 168775</i>	Purchase	PUR/10030	502.00	
30-Nov-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing items purchase vide Bill No. 34231 dt 25.11.2023 PO No. 20231121013 dt 21.11.2023</i>	Purchase	PUR/10034	507.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing items purchase vide Bill No. 34232 dt 25.11.2023 PO No. 20231121014 dt 21.11.2023</i>	Purchase	PUR/10035	715.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Plumbing items purchases vide bill no. 34264 dt 28.11.2023 PO no 202311104002 dt 04.11.2023</i>	Purchase	PUR/10041	2,326.00	
19-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing - PVC SWR solvent purchased vide bill no. 34488 dt 11.12.2023 PO No 20231208016 dt 08.12.2023</i>	Purchase	PUR/10047	507.00	
22-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to SLLP towards Plumbing PVC SWR solvent purchased vide Bill No. 34859 dt 03.01.2024 Po No. 20240103004 dt 03-01-2024</i>	Purchase	PUR/10058	1,015.00	
21-Feb-24	To Cash <i>Being Cash paid to A Suresh for PVC meterial purchased vide bill no. 3769 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10429	1,250.00	
29-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC conceled stop cock, end cap and thread end plug items purchased vide bill no. 35612 dt 20-02-2024 Po no. 20240219003 dt 19-02-2024 Scan ID 182112 (Plot No. 24)</i>	Purchase	PUR/10096	9,966.00	

Carried Over

21,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,602.00	
29-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC items purchased vide bill no. 35613 dt 20-02-2024 Po no. 20240219005 dt 19-02-2024 Scan ID 182111 (Plot No. 24)</i>	Purchase	PUR/10097	15,838.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC SWR items purchased vide Bill No. 35701 dt 26-02-2024 Po No. 20240224020 dt 24-02-2024 Scan Id 182955 (Plot No. 24)</i>	Purchase	PUR/10102	4,952.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC items purchased vide Bill No. 35707 dt 26-02-2024 Po No. 20240224033 dt 24-02-2024 Scan Id 182967 (Plot No. 24)</i>	Purchase	PUR/10107	13,330.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC Bend purchased vide Bill No. 35708 dt 26-02-2024 Po No. 20240224030 dt 24-02-2024 Scan Id 182969 (Plot No. 24)</i>	Purchase	PUR/10108	463.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Borewell submersible pump -1 phase 1 HP purchased vide bill no. 35341 dt 05-02-2024 Po no. 20240124011 dt 24-01-2024 Scan Id 183806</i>	Purchase	PUR/10116	10,581.00	
14-Mar-24	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP- Concealed flush tank plate CP-CP items purchased vide bill no. 35851 dt 06-03-2024 Po No. 20240304052 dt 04-03-2024 Scan Id 183959</i>	Purchase	PUR/10120	6,247.00	
	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing items purchased vide bill no. 35853 dt 06-03-2024 Po No. 20240305041 dt 05-03-2024 Scan Id 183962</i>	Purchase	PUR/10121	4,850.00	
16-Mar-24	To SUP-Praful Sanitary <i>Being amount credited to Praful Sanitary towards Orissa pan white purchased vide bill no. PS/23-24/1134 dt 08-03-2024 po no. 20240224031 dt 24-02-2024 Scan id 184570</i>	Purchase	PUR/10125	537.00	
	To SUP-Praful Sanitary <i>Being amount credited to Praful Sanitary towards CPVC Coupler & Tee purchased vide bill no. PS/23-24/1136 dt 08-03-2024 po no. 20240305053 dt 05-03-2024 Scan id 184442 (Plot no. 24)</i>	Purchase	PUR/10127	4,128.00	
	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards PVC SWR items purchased vide bill no. 35852 dt 06-03-2024 po no. 20240305055 dt 05-03-2024 Scan id 183960 (Plot No. 24)</i>	Purchase	PUR/10128	9,741.00	
	Carried Over			92,269.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,269.00	
19-Mar-24	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing items purchased vide bill no. 36005 dt 16-03-2024 po no 20240309005 dt 09-03-2024 scan id 184752</i>		PUR/10132	460.00	
	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing items purchased vide bill no. 36006 dt 16-03-2024 po no 20240313035 dt 13-03-2024 scan id 184753 (Plot no. 24)</i>		PUR/10133	1,133.00	
	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards plumbing items purchased vide bill no. 36009 dt 16-03-2024 po no 20240307052 dt 07-03-2024 scan id 184758 (Plot no. 24)</i>		PUR/10136	4,416.00	
	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards plumbing items purchased vide bill no. 36010 dt 16-03-2024 po no 20240316022 dt 16-03-2024 scan id 184751 (Plot no. 24)</i>		PUR/10137	3,398.00	
25-Mar-24	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards plumbing items purchased vide bill no. PS/23-24/1151 dt 15-03-2024 po no. 20240312022 dt 12-03-2024 scan id 185161 (Plot no. 24)</i>		PUR/10151	41,856.00	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards whirlpool jacuzzi purchased vide bill no. PS/23-24/1164 dt 19-03-2024 po no. 20240311054 dt 11-03-2024 scan id 185166 (Plot no. 24)</i>		PUR/10152	1,14,118.00	
28-Mar-24	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to MHPL-Trading towards plumbing items purchased vide bill no. 36188 dt 25-03-2024 po no. 20240322022 dt 15-03-2024 Scan id 185721 (Plot no. 24 site)</i>		PUR/10163	4,036.00	
29-Mar-24	To Cash Payment <i>Being cash paid to A Suresh towards plumbing items purchased vide Bill no. 4225 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10611	1,250.00	
30-Mar-24	To SUP- Yousuf Ali Purchase <i>Being amount credited to Yousuf Ali towards PVC false ceiling material purchased vide bill no. 889 dt 28/03/2024 po no. 20240318050 dt 18-03-2024 Scan id 186395</i>		PUR/10173	16,638.00	
	To SUP- Yousuf Ali Purchase <i>Being amount credited to Yousuf Ali towards PVC U profile (RMTS) purchased vide bill no. 894 dt 30/03/2024 po no. 20240329017 dt 29-03-2024 Scan id 186399 (plot no. 24)</i>		PUR/10174	4,460.00	
	Carried Over			2,84,034.00	

Sharad J Kadakia (23-24)

Plumbing GST 18% (DP) Ledger Account : 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 <i>Being amount credited to Doshi Brothers towards brazn round toilet w/set purchased vide bill no. BH/14577 dt 21-03-2024 po no. 20240308008 dt 08-03-2024 Scan id 186657</i>	Purchase	PUR/10177	42,100.00	
				3,26,134.00	
By	Closing Balance				3,26,134.00
				3,26,134.00	3,26,134.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Plumbing GST 18% (GT)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34830A dt 30.11. 2023 PO No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10065	2,786.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC Ball valve 20mm purchased vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200</i>	Purchase	PUR/10090	580.00	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10091	220.00	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10092	19,456.00	
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC elbow, rigid coupling purchased vide Bill no. 35125A dt 22-01-2024 po no. 20240119043 dt 19-01-2024 Scan id 178168 (Green Tower)</i>	Purchase	PUR/10080	516.20	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing CPVC ball, elbow purchased vide Bill no. 35127A dt 22-01-2024 po no. 20240119042 dt 19-01-2024 Scan id 178170 (Green Tower)</i>	Purchase	PUR/10082	1,124.96	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sanitary CP-CP wall mixture and sanitary CP-CP items purchased vide Bill no. 35158A dt 24-01-2024 po no. 20240123006 dt 23-01-2024 Scan id 178551 (Green Tower)</i>	Purchase	PUR/10084	14,882.50	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC Connection purchased vide Bill no. 35159A dt 24-01-2024 po no. 20240123004 dt 23-01-2024 Scan id 178553 (Green Tower)</i>	Purchase	PUR/10085	264.00	

Carried Over

39,829.66

continued ...

Sharad J Kadakia (23-24)

Plumbing GST 18% (GT) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,829.66	
28-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CP- Wash basin white & CP wash basin pedestal purchased vide bill no. 35510A dt 13-02-2024 po no. 20240212016 dt 12-02-2024 Scan Id 181461</i>	Purchase	PUR/10093	1,737.44	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CP- Wash basin white purchased vide bill no. 35625A dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan Id 182373</i>	Purchase	PUR/10094	901.00	
29-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards rack bolts wash basin purchased vide Bill No. 35725A dt 27-02-2024 Po No. 20240227020 dt 27-02-2024 Scan Id 183193 (Green Tower)</i>	Purchase	PUR/10111	409.00	
	To Input CGST <i>Being balance amount of Input credit transfered to Expenses a/c</i>	Journal	JOU/10197	3,211.68	
				46,088.78	
By	Closing Balance				46,088.78
				46,088.78	46,088.78

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SHAREHOLDER-Sharad Kadakia <i>Being transferred</i>	Journal	JOU/10198	2,11,12,111.15	
				2,11,12,111.15	
	By Closing Balance				2,11,12,111.15
				2,11,12,111.15	2,11,12,111.15

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin and Marketing Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To SP-Summit Sales LLP Common Expenses <i>Being amount credited to SLLP-common Expenses towards Admin and Marketing Service charges vide Bill no. SSCOM23-24 dt 10133 dt 31-01-2024</i>	Purchase	PUR/10072	1,030.00	
				1,030.00	
By	Closing Balance				1,030.00
				1,030.00	1,030.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

PS - PO Service Charges (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL towards service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24/10056 DT 27-03-2024 (Plot No. 24)</i>		PUR/10165	25,521.00	
31-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL-Services towards service charges on Po's for the month of March-2024 vide bill no. MHSVC23 -24/10076 dt 31-03-2024</i>		PUR/10179	31,872.00	
				57,393.00	
By	Closing Balance				57,393.00
				57,393.00	57,393.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL towards service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24/10055 DT 27-03-2024</i>		PUR/10164	43.17	
31-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL-Services towards service charges on Po's for the month of March-2024 vide bill no. MHSVC23-24/10077 dt 31-03-2024 (Green towers)</i>		PUR/10180	23.90	
				67.07	
By	Closing Balance				67.07
				67.07	67.07

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**PS-Quality Control (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31. 10.2023 (1000+90+90)</i>		PUR/10017	1,180.00	
1-Dec-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP Logistics towards QC Charges vide bill no SSLOG23 -24/11076 dated 30.11.2023</i>		PUR/10042	2,360.00	
2-Jan-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Summit Sales LLP logistics towards QC Charges vide bill no. SSCOG23-24/11220 dt 31.12.2023 (2000 +180+180)</i>		PUR/10051	2,360.00	
7-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP Logistics towards Qc charges vide bill no. SSLOG-23 -24 dt 31-01-2024</i>		PUR/10064	590.00	
22-Mar-24	To SP- Modi Properties Pvt Ltd - Services Purchase <i>Being amount credited to Modi Porperties Pvt Ltd - Services towards Quality control services for the month of Feb'24 vide Bill no. MPSVC23-24/10013 dt 20-03-2024 for Plot no. 24 (1500+135+135)</i>		PUR/10144	1,770.00	
				8,260.00	
By	Closing Balance				8,260.00
				8,260.00	8,260.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

PS-WO Service Charges (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL - Services towards service charges on Work orders for the month of Feb'24 vide bill no. MHSVC23 -24/10036 dt 27-03-2024</i>		PUR/10166	1,353.00	
				1,353.00	
By	Closing Balance				1,353.00
				1,353.00	1,353.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**PT WORKS (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SUP- Ucon Pt Structural System Private Limited <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/665 dt 23-11 -2023 WO 20231018011 dt 18-10-2023(57000+5130+5130)</i>	Purchase	PUR/10052	67,260.00	
	To SUP- Ucon Pt Structural System Private Limited <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/690 dt 04-12 -2023 WO 20231018011 dt 18-10-2023 (57000+5130+5130)</i>	Purchase	PUR/10053	67,260.00	
31-Dec-23	To SUP- Ucon Pt Structural System Private Limited <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/766 dt 26-12 -2023 WO 20231018011 dt 18-10-2023</i>	Purchase	PUR/10054	67,260.00	
27-Jan-24	To SUP- Ucon Pt Structural System Private Limited <i>Being amount credited to Ucon PT Structural System pvt ltd towards PT works for plot no. 24 site vide bill no. TS/2324/830 dt 09-01 -2024 po no. 20231018011 dt 18.10.2023 (38000+3420+3420)</i>	Purchase	PUR/10061	44,840.00	
				2,46,620.00	
By	Closing Balance				2,46,620.00
				2,46,620.00	2,46,620.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Rajesh Jayanthilal Kadakia**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,15,064.50	
4-Apr-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001429 Being chq recieved from RJK towards ECS for the month of April -2023</i>		REC/10003		13,26,951.00
10-Apr-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of April - 2023</i>		PAY/10107	13,26,951.00	
1-May-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001623 Being chq recieved from RJK towards ECS for the month of May -2023</i>		REC/10010		13,26,951.00
10-May-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of May - 2023</i>		PAY/10108	13,26,951.00	
3-Jun-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001665 Being chq recieved from RJK towards ECS for the month of June -2023</i>		REC/10025		13,26,951.00
10-Jun-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of June - 2023</i>		PAY/10109	13,26,951.00	
3-Jul-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001677 Being chq recieved from RJK towards ECS for the month of July -2023</i>		REC/10032		13,26,951.00
8-Jul-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chw No: 001681 Being chq received from RJK towards reimbursement of renewal insurance policy</i>		REC/10035		21,014.00
10-Jul-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of July - 2023</i>		PAY/10110	13,26,951.00	
31-Jul-23	To OIE- Fire Insurance Journal		JOU/10021	21,014.00	
5-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001697 Being chq recieved from RJK towards ECS for the month of Aug ' 2023</i>		REC/10041		13,26,951.00
10-Aug-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Aug - 2023</i>		PAY/10111	13,26,951.00	
9-Sep-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001714 Being chq recieved from RJK towards ECS for the month of Sep ' 2023</i>		REC/10049		13,26,951.00
10-Sep-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Sep - 2023</i>		PAY/10112	13,26,951.00	
7-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001721 Being chq recieved from RJK towards ECS for the month of Oct ' 2023</i>		REC/10057		13,26,951.00
Carried Over				84,97,784.50	93,09,671.00

continued ...

Sharad J Kadakia (23-24)

Rajesh Jayanthilal Kadakia Ledger Account : 1-Apr-23 to 31-Mar-24

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,97,784.50	93,09,671.00
10-Oct-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Oct - 2023</i>		PAY/10154	13,26,951.00	
3-Nov-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001729 Being chq recieved from RJK towards ECS for the month of Nov ' 2023</i>		REC/10060		13,26,951.00
10-Nov-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Nov - 2023</i>		PAY/10198	13,26,951.00	
4-Dec-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No. 001736 Being Chq received from RJK towards ECS for the month of Dec -2023.</i>		REC/10079		13,26,951.00
10-Dec-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Dec-2023</i>		PAY/10233	13,26,951.00	
6-Jan-24	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amount received from RJK for loan payment</i>		REC/10082		13,26,951.00
10-Jan-24	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Jan2024.</i>		PAY/10307	13,26,951.00	
2-Feb-24	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amount received from RJK towards loan payment</i>		REC/10091		19,280.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amount received from RJK towards loan payment</i>		REC/10090		1,14,011.00
3-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Ch No. 001803 Being Chq issued to Kotak Mahindra Bank Limited Loan Account LAP 17897853 towards loan foreclosure purpose as per foreclosure letter</i>		PAY/10355	1,14,011.00	
12-Feb-24	To USL-Jmk Gec Realtors Pvt Ltd Journal <i>Being amount debited to KMBL loan no. LAP -17897853 towards KMBL loan amount paid by Jmkgec Realtors Pvt ltd through ABFL</i>		JOU/10156	6,28,18,299.00	
31-Mar-24	To FEXP-Bank Charges Journal <i>Being amount debited to RJK towards 50% interest on secured loan and 50% preclosure charges of KMBL-LAP -18653496 loan and old loan 50% preclosure charges (95875/2)</i>		JOU/10186	13,73,682.00	
				7,81,11,580.50	1,34,23,815.00
By	Closing Balance				6,46,87,765.50
				7,81,11,580.50	7,81,11,580.50

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Ready Mix Concreate and Bricks

Ledger Account

1-Apr-23 to 31-Mar-24

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-24	To SUP-R6 INFRA <i>Being amount credited to R6 Infra towards Ready mix concreate 11 UNITS (M - 25) purchased vide Bill No. 399 dt 31-10-2023 Po No. 20231010001 dt 10-10-2023 Scan ID 168300 (DP)</i>	Purchase	PUR/10087	48,400.00	
	To SUP-R6 INFRA <i>Being amount credited to R6 Infra towards Ready mix concreate 28 UNITS (M - 25) purchased vide Bill No. 398 dt 31-10-2023 Po No. 20231004012 dt 04-10-2023 Scan ID 168301 (DP)</i>	Purchase	PUR/10088	1,23,200.00	
				1,71,600.00	
By	Closing Balance				1,71,600.00
				1,71,600.00	1,71,600.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 235

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

continued ...

Sharad J Kadakia (23-24)

REVENUE-Rental Services Ledger Account : 1-Apr-23 to 31-Mar-24

Page 236

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Apr-23 to 31-Mar-24

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By INV-Kadakia & Modi Housing <i>Being share of profit during the year 23-24</i>	Journal	JOU/10195		45,478.55
					45,478.55
	To Closing Balance			45,478.55	
				45,478.55	45,478.55

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10353	18,026.00	
	<i>Chq No. 001801 Being chq issued to Krishnaveni Veeraveni towards garatuity and 12 days salary paid (13108+4918)</i>				
				18,026.00	
	By Closing Balance				18,026.00
				18,026.00	18,026.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amt credited to Tadinada Srinivasu towards mobile allowances for the month of Sep ' 23</i>		JOU/10026	399.00	
31-Oct-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amt credited to Tadinada Srinivasu towards mobile allowances for the month of Oct ' 23</i>		JOU/10065	399.00	
30-Nov-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount credited to T Srinivas towards mobile allowance for the month of November -2023</i>		JOU/10135	399.00	
31-Dec-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount credited to T Srinivas towards mobile allowance for the month of December -2023</i>		JOU/10136	399.00	
17-Feb-24	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount credited to T Srinivasu towards mobile allowance for the month of the January-2024</i>		JOU/10115	399.00	
29-Feb-24	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount credited to T Srinivasu towards Mobile allowance for the month of February-2024</i>		JOU/10142	399.00	
31-Mar-24	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount credited to Tadinada Srinivasu towards mobile allowance payable for the mobth of March-2024</i>		JOU/10185	399.00	
				2,793.00	
By	Closing Balance				2,793.00
				2,793.00	2,793.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries-Construction Division (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amt credited to Tadinada Srinivaasu towards salaries for the month of Sep ' 2023</i>		JOU/10023	66,885.00	
31-Oct-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amt credited to Tadinada Srinivaasu towards salaries for the month of oct ' 23</i>		JOU/10031	85,246.00	
30-Nov-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount Salaries payable for the month of November-2023.</i>		JOU/10076	85,246.00	
31-Dec-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amt credited to Tadinada Srinivaasu towards salaries for the month of Dec'2023</i>		JOU/10091	85,246.00	
31-Jan-24	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount credited to Tadinada Srinivasu towards Salary for the month of January-2024</i>		JOU/10100	85,246.00	
29-Feb-24	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount credited to Tadinada Srinivasu towards Salary payable for the month of February-2024</i>		JOU/10133	85,246.00	
31-Mar-24	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount credited to Tadinada Srinivasu towards Salary payable for the month of March-2024</i>		JOU/10181	85,246.00	
				5,78,361.00	
By	Closing Balance				5,78,361.00
				5,78,361.00	5,78,361.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Sand / Dust (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	To SUP-Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards dust purchased vide Bill No.</i>	Journal	JOU/10191	8,400.00	
15-Mar-24	To SUP-Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards dust purchased vide Bill No.</i>	Journal	JOU/10192	12,390.00	
				20,790.00	
By	Closing Balance				20,790.00
				20,790.00	20,790.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,53,800.00	
By	Closing Balance				2,53,800.00
				<u>2,53,800.00</u>	<u>2,53,800.00</u>

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Share Holder-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 243

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

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 <i>Being transferred</i>	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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Share of Loss From Firms

Ledger Account

1-Apr-23 to 31-Mar-24

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INV-Kadakia & Modi Housing <i>Being Share of loss during the year 2022</i> <i>-2023</i>	Journal	JOU/10196	4,13,107.14	
				4,13,107.14	
	By Closing Balance				4,13,107.14
				4,13,107.14	4,13,107.14

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 246

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SIP - Interest on Property Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001830 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Ground floor GHMC No. 1-10-176 for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10440	12,148.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001831 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower First floor GHMC No. 1-10-176/A for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10441	9,194.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001832 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Second floor GHMC No. 1-10-176/B for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10442	8,556.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001833 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Third floor GHMC No. 1-10-176/C for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10443	8,556.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001834 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Fourth floor GHMC No. 1-10-176/D for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10444	8,676.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001835 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Guest House GHMC No. 1-10-178/3/1 for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10445	88.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001836 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Guest House GHMC No. 1-10-178/3/2 for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10446	88.00	
By	BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amount received from RJK towards property tax reimbursement for the period 01-10-2023 to 31-03-2024 (tax amt 11,82,691/- and interest amt 47,306/- total amt 12,29,997/-)</i>		REC/10096		23,653.00
				47,306.00	23,653.00
By	Closing Balance				23,653.00
				47,306.00	47,306.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SIP - Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amount paid for TDS for the month of December-2023.</i>		PAY/10296	1,641.00	
19-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001793 Being chq issued for TDS payment for the month of December-2023</i>		PAY/10333	109.00	
				1,750.00	
By	Closing Balance				1,750.00
				1,750.00	1,750.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees on GST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 249

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SJK Outward Remittance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being amt transfered towards SJK outward remittance chq no: 000042</i>		PAY/10117	2,10,70,000.00	
				2,10,70,000.00	
	By Closing Balance				2,10,70,000.00
				2,10,70,000.00	2,10,70,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SJK-Personal Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 251

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

Carried Over

7,70,276.00

continued ...

Sharad J Kadakia (23-24)

SJK-Personal Expenses Ledger Account : 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 BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001730 Being Chq Issued to Anarkali Travels Pvt. Ltd. towards flight charges bom-hyd, hyd-bom, bom-gox, gox-bom, bom-vns, vns-bom, bom-gox, gox-bom and bom-vns, vns-bom vide bill no. 1004619,621,268,456, 620, 269,522,457 dt 15.09.23 & 14.09.23</i>		PAY/10284	96,410.00	
				8,66,686.00	
By	Closing Balance				8,66,686.00
				8,66,686.00	8,66,686.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,25,10,167.00
1-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to KMBL -18653496 towards last year interest amount booking (Differance new shedule and old shedule)</i>		JOU/10144		12,155.00
6-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of April ' 2023</i>		PAY/10003	3,64,894.00	
10-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of April ' 23</i>		JOU/10049		1,80,179.00
1-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of May ' 2023</i>		PAY/10013	3,64,894.00	
10-May-23	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of May ' 2023</i>		JOU/10050		1,82,565.00
10-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of June ' 2023</i>		PAY/10041	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of June ' 2023</i>		JOU/10051		1,81,858.00
10-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of July ' 2023</i>		PAY/10058	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of July ' 2023</i>		JOU/10052		1,80,355.00
10-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of Aug ' 2023</i>		PAY/10079	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of Aug ' 2023</i>		JOU/10053		1,78,841.00
10-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of Sep ' 2023</i>		PAY/10102	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of Sep ' 23</i>		JOU/10056		1,77,314.00
10-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10140	3,42,984.26	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10141	21,909.74	
Carried Over				25,54,258.00	2,36,03,434.00

continued ...

Sharad J Kadakia (23-24)

SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,54,258.00	2,36,03,434.00
10-Oct-23	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of Oct ' 23</i>		JOU/10057		1,75,774.00
10-Nov-23	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of Nov ' 23</i>		JOU/10058		1,74,221.00
28-Nov-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards 2.85EMI for the month of Nov ' 2023 chq no: 000053</i>		PAY/10211	3,64,894.00	
10-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being EMI paid for the month of Nov-2023</i>		PAY/10256	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest debited on loan for the month of December-2023.</i>		JOU/10087		1,72,656.00
5-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amount paid for EMI for the month of January-2024.</i>		PAY/10298	3,64,894.00	
10-Jan-24	By FEXP-Interest on Secured Loans Journal <i>Being interest debited on loan for the month of January-2024.</i>		JOU/10088		1,71,078.95
3-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Ch No. 001804 Being Chq issued to Kotak Mahindra Bank Limited Loan Account LAP 18653496 towards balance loan amount paid</i>		PAY/10356	38,560.00	
12-Feb-24	By FEXP-Bank Charges Journal <i>Being amount credited to KMBL - 18653496 towards Preclosure charges (2% + GST Tax)</i>		JOU/10145		4,87,298.08
	By FEXP-Bank Charges Journal <i>Being amount credited to KMBL - 18653496 towards Revenue for broken period</i>		JOU/10146		1,25,616.06
	To FEXP-Interest on Secured Loans Journal <i>Being amount debited to KMBL - 18653496 towards payables by bank</i>		JOU/10147	33,327.65	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to KMBL-18653496 towards interest on loan from 01-02.24 to 06 -02-2024 (2,12,60,579 - 2,12,27,810.44)</i>		JOU/10148		32,768.56
	To USL-Jmk Gec Realtors Pvt Ltd Journal <i>Being amount credited to JRPL towards KMBL-18653496 paid by JRPL through ABFL loan</i>		JOU/10149	2,12,22,019.00	
				2,49,42,846.65	2,49,42,846.65

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 1.5 Crore Loan**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 255

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,91,383.85	1,10,64,359.56
10-Jan-24	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Jan2024.</i>		PAY/10307	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jan-2024</i>		JOU/10095		73,797.45
2-Feb-24	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to Loan a/c towards difference between loan schedule and foreclosure letter (as per schedule 12,19,69,767/- and as per forewclouser letter 12,20,91,732-89 difference amount rs, 1,21,965 -89)</i>		JOU/10151		9,147.44
	By FEXP-Bank Charges Journal <i>Being amount credited to Loan a/c towards pre closure charges (total outstanding as on 02-02-24 Rs, 12,20,91,732-89 x 2% + GST)</i>		JOU/10152		2,16,102.36
	By FEXP-Bank Charges Journal <i>Being amount credited to Loan a/c towards Revenue for broken period as per foreclosure letter) total amount Rs. 7,42,760 -39/2</i>		JOU/10153		55,707.00
	To FEXP-Interest on Secured Loans Journal <i>Being amount debited to loan a/c towards total receivables as per foreclosure letter (Total Rs. 45,003-65)</i>		JOU/10154	375.27	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to Loan a/c towards interest payable in February'24 month up to 6th as per foreclosure letter (12,58,64,619/- - 12,56,70,854.52 = 1,93,764-48/2)</i>		JOU/10155		14,532.34
3-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Ch No. 001803 Being Chq issued to Kotak Mahindra Bank Limited Loan Account LAP 17897853 towards loan foreclosure purpose as per foreclosure letter</i>		PAY/10355	17,101.65	
12-Feb-24	To USL-Jmk Gec Realtors Pvt Ltd Journal <i>Being amount debited to KMBL loan no. LAP -17897853 towards KMBL loan amount paid by Jmkgec Realtors Pvt Ltd through ABFL</i>		JOU/10156	94,25,742.73	
				1,14,33,646.15	1,14,33,646.15

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 257

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,51,175.15	6,26,98,051.44
10-Jan-24	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Jan2024.</i>		PAY/10307	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jan-2024</i>		JOU/10095		4,18,185.55
2-Feb-24	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to Loan a/c towards difference between loan schedule and foreclosure letter (as per schedule 12,19,69, 767/- and as per forewclouser letter 12,20, 91,732-89 difference amount rs, 1,21,965 -89)</i>		JOU/10151		51,835.50
	By FEXP-Bank Charges Journal <i>Being amount credited to Loan a/c towards pre closure charges (total outstanding as on 02-02-24 Rs, 12,20,91,732-89 x 2% + GST)</i>		JOU/10152		12,24,580.08
	By FEXP-Bank Charges Journal <i>Being amount credited to Loan a/c towards Revenue for broken period as per foreclosure letter) total amount Rs. 7,42,760 -39/2</i>		JOU/10153		3,15,673.20
	To FEXP-Interest on Secured Loans Journal <i>Being amount debited to loan a/c towards total receivables as per foreclosure letter (Total Rs. 45,003-65)</i>		JOU/10154	22,126.55	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to Loan a/c towards interest payable in February'24 month up to 6th as per foreclosure letter (12,58,64,619/- - 12,56,70,854.52 = 1,93,764-48/2)</i>		JOU/10155		82,349.90
3-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Ch No. 001803 Being Chq issued to Kotak Mahindra Bank Limited Loan Account LAP 17897853 towards loan foreclosure purpose as per foreclosure letter</i>		PAY/10355	96,909.35	
12-Feb-24	To USL-Jmk Gec Realtors Pvt Ltd Journal <i>Being amount debited to KMBL loan no. LAP -17897853 towards KMBL loan amount paid by Jmkgec Realtors Pvt Ltd through ABFL</i>		JOU/10156	5,33,92,556.27	
				6,47,90,675.67	6,47,90,675.67

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-24 Mantra Technologies

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 259

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-ARDes (Plot No-24)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 260

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP - AS AGARWAL & CO.

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By OERD-Consultancy Charges <i>Being amount credited to AS Agarwal & Co towards fee for professional services - Form 15 CB vide bill no. ASA2324075 dt 18.09. 2023</i>	Purchase	PUR/10044		3,780.00
11-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001724 Being Chq Issued to AS Agarwal & Co towards fee for professional services - Form 15CB vide bill no. ASA2324075 dt 18.09.2023</i>	Payment	PAY/10260	3,780.00	
				3,780.00	3,780.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Bpcl Ecms(Fleet Business)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being amt credited to Bpcl-Ecms towards B. Sudarshan petrol expenses for the period 01-07-23 to period 25-10-23</i>		JOU/10066		1,397.00
	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000059 Being chq issued to Bpcl -Ecms towards B.Sudarshan petrol expenses for the period 01-07-23 to period 25-10-23</i>		PAY/10215	1,397.00	
				1,397.00	1,397.00

Sharad J Kadakia (23-24)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

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	By OE-Security Services (DP) <i>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</i>	Journal	JOU/10064		58,155.00
	To BANK-HDFC Bank-00421010002114 <i>Chq No: 000056 Being chq issued to Expert Security Guards towards security charges for the month of Oct ' 23 against bill no: ESG/87/2023 dtd: 31.10.2023</i>	Payment	PAY/10212	58,155.00	
7-Dec-23	By OE-Security Services (DP) <i>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.</i>	Journal	JOU/10068		58,898.00
11-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001722 Being Chq issued to Expert Security Guards towards Security Charges for the month of November-2023 (Plot No. 24 site)</i>	Payment	PAY/10258	58,898.00	
6-Jan-24	By OE-Security Services (DP) <i>Being amount credited to Expert Security Guards towards security charges for the month of December-2023 vide bill no. ESG /115/23 dt 31.12.2023.</i>	Journal	JOU/10081		56,111.00
8-Jan-24	To BANK-Icici Bank <i>Chq No. 000650 Being Chq Issued to Expert Security Guards towards security expenses for the month of Dec-2023 vide Bill No. ESG /115/23 dt 31.12.2023</i>	Payment	PAY/10305	56,111.00	
6-Feb-24	By OE-Security Services (DP) <i>Being amount credited to Expert Security Guards towards Security Charges for the month of January-2024 vide Bill No. ESG /1239/24 dt 31-01-2024</i>	Journal	JOU/10099		55,922.00
9-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001813 Being Chq Issued to Excpert Security Guards towards security charges vide bill no. ESG/129/24 dt 31-01-2024</i>	Payment	PAY/10385	55,922.00	
5-Mar-24	By OE-Security Services (DP) <i>Being amount credited to Expert Security Guards towards security charges for the month of February - 2024 vide Bill No. ESG /143/24 dt 29-02-2024</i>	Journal	JOU/10134		56,536.00

Carried Over

2,29,086.00 2,85,622.00

continued ...

Sharad J Kadakia (23-24)

SP-Expert Security Guards Ledger Account : 1-Apr-23 to 31-Mar-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-2611483678 Payment <i>Chq No. 001854 Being chq issued to Expert security guards towards Security charges for the month of February-2024 vide bill no. ESG/143/24 dt 29-02-2024</i>		PAY/10498	56,536.00	
31-Mar-24	By OE-Security Services (DP) Journal <i>Being amount credited to Expert Security Guards towards security charges for the month of March-2024 vide bill no. ESG/162 /24 dt 31-03-2024</i>		JOU/10180		56,482.00
				2,85,622.00	3,42,104.00
To	Closing Balance			56,482.00	
				3,42,104.00	3,42,104.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Future Generali India Insurance Co

Ledger Account

1-Apr-23 to 31-Mar-24

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001698 Being hcq issued to Future General India Insurance Company Ltd towards Renewal of insurance policy - standard fire & special perils policy New policy name - FG Bharat Ladhu Udyam Suraksha insurance.</i>		PAY/10062	42,027.00	
31-Jul-23	By OIE- Fire Insurance Purchase <i>Being towards general insurance against bill no: 202336PNT0029946 dtd: 07.07.23</i>		PUR/10006		42,027.00
				42,027.00	42,027.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP- Ganesh Drillers

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	By Borewell Charges (DP) <i>Being amount credited to Ganesh Drillers towards Borewell Charges vide bill no 25 dt 22.12.2023 (227200+20448+20448)</i>	Purchase	PUR/10050		2,63,552.00
8-Jan-24	To BANK-Icici Bank <i>Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023</i>	Payment	PAY/10302	2,63,552.00	
				2,63,552.00	2,63,552.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,250.00
4-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of March - 2023 agaisnt chq no: 001517</i>		PAY/10001	11,250.00	
30-Apr-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of April' 2023</i>		JOU/10001		11,250.00
1-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of April - 2023 agaisnt chq no: 001622</i>		PAY/10012	11,250.00	
31-May-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of May ' 2023</i>		JOU/10006		11,250.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of May - 2023 agaisnt chq no: 001596</i>		PAY/10035	11,250.00	
30-Jun-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Juen ' 2023</i>		JOU/10012		11,250.00
3-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of June - 2023 agaisnt chq no: 001694</i>		PAY/10057	11,250.00	
31-Jul-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of July ' 2023</i>		JOU/10017		11,250.00
1-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of July - 2023 agaisnt chq no: 001638</i>		PAY/10076	11,250.00	
31-Aug-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Aug ' 2023</i>		JOU/10020		11,250.00
4-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of Aug - 2023 agaisnt chq no: 001655</i>		PAY/10099	11,250.00	
30-Sep-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Sep ' 2023</i>		JOU/10022		11,250.00
4-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of Sep - 2023 agaisnt chq no: 001668</i>		PAY/10125	11,250.00	
31-Oct-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Oct ' 2023</i>		JOU/10029		11,250.00
1-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of Oct - 2023 agaisnt chq no: 001751</i>		PAY/10159	11,250.00	
	Carried Over			90,000.00	90,000.00

continued ...

Sharad J Kadakia (23-24)

SP-ILA MEHTA Ledger Account : 1-Apr-23 to 31-Mar-24

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-23	By OIEUD-Rent & Amenity Charges Journal <i>Being rent payable for the month of November-2023.</i>		JOU/10077		11,250.00
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001783 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10230	11,250.00	
31-Dec-23	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>		JOU/10082		11,250.00
5-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001788 Being Chq issued to Ila Mehta towards Rent paid for the month of December-2023.</i>		PAY/10297	11,250.00	
31-Jan-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towards Rent for the month of January-2024</i>		JOU/10117		11,250.00
1-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001802 Being Chq issued to ILA Mehta towards rent paid for the month of Jan -2024.</i>		PAY/10354	11,250.00	
29-Feb-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towards Rent payable for the month of February -2024</i>		JOU/10132		11,250.00
1-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being Chq issued to ILA Mehta towards Rent for the month of March-2024 Chq No. 001847 dt 01-03-2024</i>		PAY/10465	11,250.00	
30-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001880 Being Chq issued to ILA Mehta towards rent paid for the month of March-2024</i>		PAY/10621	11,250.00	
31-Mar-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towards Rent payable for the month of March-2024</i>		JOU/10158		11,250.00
				1,46,250.00	1,46,250.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				885.00
29-Apr-23	By OERD-Consultancy Charges Purchase <i>Being towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023</i>		PUR/10001		2,360.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001620 Being chq issued to Kgm & Co towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023 & bill no: 2022-2023/461 dtd: 14.11.22</i>		PAY/10011	3,245.00	
30-Apr-23	By OERD-Consultancy Charges Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>		PUR/10003		17,700.00
	By OERD-Consultancy Charges Purchase <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/139 dtd: 25.04.2023</i>		PUR/10004		1,180.00
	By OERD-Consultancy Charges Purchase <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/138 dtd: 25.04.2023</i>		PUR/10005		1,180.00
12-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001628 Being chq issued to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>		PAY/10018	17,700.00	
16-May-23	By OERD-Consultancy Charges Purchase <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>		PUR/10002		5,900.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001595 Being chq issued to Kgm & Co towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>		PAY/10033	5,900.00	
3-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001600 Being chq issued to Kgm & co towards property tax tds plot no 24 filing fees against bill no: 138 & 139 dtd: 25.04.20234</i>		PAY/10040	2,360.00	
23-Sep-23	By OERD-Consultancy Charges Purchase <i>Being towards professional fees form 15CA & 15CB Certifications fees against bill no: 2023-2024/291 dtd: 11.09.2023</i>		PUR/10007		6,480.00
	By OERD-Consultancy Charges Purchase <i>Being towards GST filing fees for Apr - 23 to June - 23 @ 2500/- per month against bill no: 2023-2024/231 dtd: 01.08.2023</i>		PUR/10008		8,100.00
	Carried Over			29,205.00	43,785.00

continued ...

Sharad J Kadakia (23-24)

SP-KGM & Co Ledger Account : 1-Apr-23 to 31-Mar-24

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,205.00	43,785.00
23-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001664 Being chq issued to kgm & Co towards professional fees from 15CA & 15CB certification fees & GST filing fees for Apr-23 to June-23 against bill no's: 2023-2024/231 & 2023-2024/291</i>		PAY/10120	14,580.00	
12-Mar-24	By OERD-Consultancy Charges Purchase <i>Being amount credit to KGM & Co towards professional Fees for GSTR 9 filing for FY 22-23 vide bill no. 2023-2024/521 dt 08-03-2024</i>		PUR/10117		10,800.00
	By OERD-Consultancy Charges Purchase <i>Being amount credit to KGM & Co towards professional Fees for GST filing Fees for Jul -23 to Mar-24 @ 2500/- pm vide bill no. 2023-2024/529 dt 08-03-2024</i>		PUR/10118		24,300.00
15-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001864 Being Chq issued to KGM & Co towards GST returns filing from July'23 to March'24 and GSTR9 for FY 2022-23 vide bill no. 2023-2024/521 & 2023-2024/529 dt 08-03-2024</i>		PAY/10555	35,100.00	
19-Mar-24	By OERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards professional fees for TDS returns filing Q2 & Q3 FY 2023-24 vide bill no. 2023-2024/591 dt 19-03-2024</i>		PUR/10160		2,160.00
				78,885.00	81,045.00
To	Closing Balance			2,160.00	
				81,045.00	81,045.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Kulkarni Consultants

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By OEUD-Consultancy Charges (DP) <i>Being amount credited to Kulkarni Consultants towards structural consultancy charges for the residence vide bill no. 01/23 -24 dt 01.03/2024</i>	Purchase	PUR/10172		82,600.00
2-Mar-24	To BANK-Icici Bank <i>Chq No. 000716 Being Chq issued to Kulkarni Consultants towards 100% advance payment for Structural drawings to thokatta plot no. 24 site</i>	Payment	PAY/10493	70,000.00	
				70,000.00	82,600.00
				12,600.00	
				82,600.00	82,600.00
	To Closing Balance				

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 272

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,930.00	5,45,930.00
26-Aug-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>		JOU/10019		80,949.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001650 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10093	80,949.00	
10-Oct-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>		JOU/10025		61,972.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001681 Being chq issued to Modi Consultancy Services towards repairs & maintainace expenses</i>		PAY/10133	61,972.00	
4-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>		JOU/10032		72,129.00
6-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001776 Being chq issued to Modi consultancy Services towards repairs & maintatance expenses</i>		PAY/10195	60,000.00	
20-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>		JOU/10054		1,35,592.00
30-Nov-23	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000070 being chq issued to Modi Consulatncy Services towards repairs & maintainance expenses</i>		PAY/10224	1,47,721.00	
1-Jan-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to Modi Consultancy Services towards repairs & maintenance of Green Towers</i>		JOU/10080		1,42,997.00
6-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001790 Being Chq issued to Modi Consultancy Services toward repairs & maintenance (Green tower) for the month of December-2023.</i>		PAY/10300	1,42,997.00	
12-Jan-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to Modi Consultancy Services towards Green tower reimbursement expenses</i>		JOU/10089		1,90,214.00
13-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001735 Being Chq issued to Modi Consultancy Services towards Green tower reimbursement expenses</i>		PAY/10321	1,90,214.00	
1-Feb-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to MCS towards reimbursement expenses for Green tower</i>		JOU/10097		1,56,336.00
	Carried Over			12,29,783.00	13,86,119.00

Sharad J Kadakia (23-24)

SP-Modi Consultancy Services Ledger Account : 1-Apr-23 to 31-Mar-24

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,783.00	13,86,119.00
3-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001806 Being Chq issued to MCS towards Green Towers reimbursement expenses</i>		PAY/10362	1,56,336.00	
15-Mar-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to MCS towards reimbursement expenses for Green tower for the month of March-2024</i>		JOU/10141		1,38,470.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001863 Being Chq issued to MCS towards reimbursement expenses for Greet Tower</i>		PAY/10554	1,38,470.00	
29-Mar-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to MCS towards reimbursement expenses for Green tower for the month of March-2024 from 16-03-24 to 31-03-2024</i>		JOU/10161		1,57,029.00
				15,24,589.00	16,81,618.00
	To Closing Balance			1,57,029.00	
				16,81,618.00	16,81,618.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SP-Modi Housing Pvt Ltd - Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	By Misc Expenses (DP) <i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO's raised charges vide bill no. MHSVC23-24/10028 dt 25-03-2024 (Plot No. 24)</i>	Purchase	PUR/10149		8,379.00
	By OE-Misc. Expenses <i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO's raised charges vide bill no. MHSVC23-24/10027 dt 25-03-2024 (Green Tower)</i>	Purchase	PUR/10150		18.00
29-Mar-24	By PS-Purchase <i>Being amount credited to MHPL towards service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24/10055 DT 27-03-2024</i>	Purchase	PUR/10164		51.00
	By PS - PO Service Charges (DP) <i>Being amount credited to MHPL towards service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24/10056 DT 27-03-2024 (Plot No. 24)</i>	Purchase	PUR/10165		25,521.00
	By PS-WO Service Charges (DP) <i>Being amount credited to MHPL - Services towards service charges on Work orders for the month of Feb'24 vide bill no. MHSVC23-24/10036 dt 27-03-2024</i>	Purchase	PUR/10166		1,353.00
30-Mar-24	To BANK-Icici Bank <i>Chq No. 000778 Being Chq issued to MHPL towards service charges for PO's vide Bill No. MHSVC23-24/10056 dt 27-03-2024</i>	Payment	PAY/10656	25,521.00	
31-Mar-24	To BANK-Icici Bank <i>Chq No. 000778 Being Chq issued to MHPL - services towards service charges for WO's and Po's vide Bill no. 10027, 10028, 10036 and 10055</i>	Payment	PAY/10657	9,801.00	
	By PS - PO Service Charges (DP) <i>Being amount credited to MHPL-Services towards service charges on Po's for the month of March-2024 vide bill no. MHSVC23-24/10076 dt 31-03-2024</i>	Purchase	PUR/10179		31,872.00
	By PS-Purchase <i>Being amount credited to MHPL-Services towards service charges on Po's for the month of March-2024 vide bill no. MHSVC23-24/10077 dt 31-03-2024 (Green towers)</i>	Purchase	PUR/10180		28.00
				35,322.00	67,222.00
To Closing Balance				31,900.00	
				67,222.00	67,222.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP- Modi Properties Pvt Ltd - Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By PS-Quality Control (DP) <i>Being amount credited to Modi Porperities Pvt Ltd - Services towards Quality control services for the month of Feb'24 vide Bill no. MPSVC23-24/10013 dt 20-03-2024 for Plot no. 24 (1500+135+135)</i>	Purchase	PUR/10144		1,770.00
23-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 0018 75 Being Chq issued to MPPL - Services towards QC charges vide Bill no. MPSVC23-24/10013</i>	Payment	PAY/10607	1,770.00	
				1,770.00	1,770.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,587.00
15-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001825 Being Chq issued to Modi soham HUF towards reimbursement expenses paid</i>		PAY/10408	2,587.00	
20-Mar-24	By OIE- Registration Charges & Misc Charges Journal <i>Being amount credited towartds registration challan payment for release of mortgage rights or reconveya</i>		JOU/10157		3,842.00
23-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001874 Being Chq issued to SM HUF towards reimbursement expenses</i>		PAY/10606	3,842.00	
				6,429.00	6,429.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP- SHRUTI AGARWAL

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	By OERD-Consultancy Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill No. SA2324091 dt 07. 08.2023</i>	Purchase	PUR/10043		16,200.00
11-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001725 Being Chq Issued to Shruti Agarwal towards Tax return filling fees vide bill no. SA2324091 dt 07.08.2023</i>	Payment	PAY/10259	16,200.00	
				16,200.00	16,200.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			138.40	
21-Dec-23 By	OIE-Round Off <i>Being balance amount of SM transfered for write off</i>	Journal	JOU/10108		138.40
				138.40	138.40

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Page 280

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	By PS-Admin and Marketing Service Charges <i>Being amount credited to SLLP-common Expenses towards Admin and Marketing Service charges vide Bill no. SSCOM23-24 dt 10133 dt 31-01-2024</i>	Purchase	PUR/10072		1,112.00
10-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001816 Being Chq issued to SLLP - Common Expenses towards Admin and Marketing service charges vide Bill No. SSCOM23-24 dt 31-01-2024</i>	Payment	PAY/10389	1,112.00	
				1,112.00	1,112.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By PS-Quality Control (DP) <i>Being QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31. 10.2023 (1000+90+90)</i>	Purchase	PUR/10017		1,080.00
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001768 Being chq issued to Summit sales LLP Logistics towards QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31.10.2023</i>	Payment	PAY/10180	1,080.00	
1-Dec-23	By PS-Quality Control (DP) <i>Being amount credited to SSLLP Logistics towards QC Charges vide bill no SSLOG23 -24/11076 dated 30.11.2023</i>	Purchase	PUR/10042		2,160.00
28-Dec-23	To BANK-Icici Bank <i>Chq No. 000638 Being chq issued to Summit Sales LLP Logistics towards QC Charges vide bill no. SSLOG23-24/11076 DT 30.11.23</i>	Payment	PAY/10287	2,360.00	
2-Jan-24	By PS-Quality Control (DP) <i>Being amount credited to Summit Sales LLP logistics towards QC Charges vide bill no. SSCOG23-24/11220 dt 31.12.2023 (2000 +180+180)</i>	Purchase	PUR/10051		2,160.00
13-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001734 Being Chq Issued to Summit Salles LLP Logistics towards QC Charges vide Bill No.SSLOG23-24/11220 dt 31-12-23</i>	Payment	PAY/10322	1,960.00	
7-Feb-24	By PS-Quality Control (DP) <i>Being amount caredited to SSLLP Logistics towards Qc charges vide bill no. SSLOG-23 -24 dt 31-01-2024</i>	Purchase	PUR/10064		540.00
9-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001812 Being Chq Issued to SSLLP - Logistics towards QC Charges vide Bill No. SSLOG23-24/11349 dt 31-01-2024</i>	Payment	PAY/10384	540.00	
27-Feb-24	By OE-Misc. Expenses <i>Being amount credited to SSLLP - Logistics towards Stamp papers, Franking and notary charges for Fy 2022-23</i>	Journal	JOU/10121		1,260.00
29-Feb-24	By OIE-Registration & Misc Charges @18% <i>Being amount credited to SSLLP - Logistics towards Registration & Misc charges vide bill no. SSLOG23-24/11372 dt 29-02-2024</i>	Purchase	PUR/10101		2,862.00
1-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001852 Being Chq Issued to Summit Sales LLP Logistics towards registration expenses and old balances vide Bill no. SSLOG23-24/11372 dt 29-02-2024</i>	Payment	PAY/10495	4,122.00	
				10,062.00	10,062.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Taj Deccan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001710 Being chq issued to Taj Deccan towards advance payment (hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10072	1,00,000.00	
10-Aug-23	To BANK-Icici Bank Payment <i>Chq No: 000627 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia birthday)</i>		PAY/10080	2,75,000.00	
	To BANK-Icici Bank Payment <i>Chq No. 000627 Being chq issued to Taj Deccan towards hotel booking for Kokila J Kadakia birthday</i>		PAY/10082	1,00,000.00	
				4,75,000.00	
By	Closing Balance				4,75,000.00
				4,75,000.00	4,75,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Vivid World

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-24	By OE-Misc. Expenses <i>Being amount credited to Vivid World towards HP 12A laser toner refilling purchased vide Bill. No. 2785 dt 15.02.2024 Po no. 20240215028 dt 15-02-2024 Scan Id</i>	Purchase	PUR/10086		225.00
26-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001842 Being Chq issued to Vivid World towards HP 12A laser toner refilling vide bill no. 2785 dt 15-02-2024</i>	Payment	PAY/10454	225.00	
28-Mar-24	By OE-Misc. Expenses <i>Being amount credited to Vivid World towards HP 12A laser toner refilling expenses vide billno. 2798 dt 23-03-2024</i>	Journal	JOU/10160		325.00
30-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001878 Being Chq issued to Vivid World towards HP 12A laser toner refilling vide bill no. 2798 dt 23-03-2024</i>	Payment	PAY/10619	325.00	
				550.00	550.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Steel GST 18% (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SUP-Summit Sales LLP <i>Being on purchase of steel binding wire against invoice no 33277 dtd: 07.10.23 vide po no 20231003027 dtd: 29.09.23 & scan id 164924</i>	Purchase	PUR/10012	15,178.00	
23-Nov-23	To SUP-Akash Steels <i>Being on purchase of TMT Rebars against invoice no AS/2023-24/0209 dtd: 04.11.23 vide po no 20231103010 dtd: 02.11.23 & scan id 168305</i>	Purchase	PUR/10019	4,65,758.00	
	To SUP-Akash Steels <i>Being on purchase of TMT Rebars against invoice no AS/2023-24/0208 dtd: 04.11.23 vide po no 20231102047 dtd: 04.11.23 & scan id 168302</i>	Purchase	PUR/10020	5,62,329.00	
	To SUP-Akash Steels <i>Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0206 dtd: 31.10.23 vide po no 20231028001 dtd: 28.10.23 & scan id 168303</i>	Purchase	PUR/10021	1,33,812.00	
	To SUP-Akash Steels <i>Being on purchase of MS wire against invoice no AS/2023-24/0211 dtd: 04.11.23 vide po no 20231102047 dtd: 02.11.23 & scan id 168306</i>	Purchase	PUR/10022	56,640.00	
	To SUP-Akash Steels <i>Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0167 dtd: 04.11.23 vide po no 20230929001 dtd: 03.10.23 & scan id 164755</i>	Purchase	PUR/10023	4,62,182.00	
30-Nov-23	To SUP-Akash Steels <i>Being amount credited to Akash Steels towards MS Wire purchased vide bill no. AS /2023-24/210 dt 04-01-2023n po no. 20231028001 dt 28-10-2023 Scan Id: 168304</i>	Purchase	PUR/10062	14,160.00	
19-Jan-24	To SUP- Sri Arihant Steels <i>Being amount credited to Sri Arihant Steels towards MS Angle purchased vide Bill No. 207/23-24 dt 21.12.2023 Po No. 20231212030</i>	Purchase	PUR/10055	56,175.00	
31-Jan-24	To SUP-Vasant Enterprises <i>Being amount credited to Vasant Enterprises towards TMT Bars purchased vide bill no. 968 dt 27-01-2024 po no. 20240124036 dt 24-01-2024 Scan Id. 179343</i>	Purchase	PUR/10063	1,42,556.00	
30-Mar-24	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to MHPL towards MS box pipe purchased vide bill no. 36165 dt 23-03-2024 po no. 20240316001 dt 16-03-2024 Scan Id 186184 (Plot no. 24)</i>	Purchase	PUR/10167	12,272.00	
Carried Over				19,21,062.00	

continued ...

Sharad J Kadakia (23-24)

Steel GST 18% (DP) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,21,062.00	
31-Mar-24	To SUP-Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards ISMB purchased (370 kg) vide bill no. 1210 dt 23-03-2023 Po no. 20240311003 dt 11-03-2024 Scasn Id 200494</i>	Purchase	PUR/10185	32,049.00	
	To SUP-Bhagwati Steel Tubes <i>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</i>	Purchase	PUR/10186	7,222.00	
				19,60,333.00	
By	Closing Balance				19,60,333.00
				19,60,333.00	19,60,333.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases @ 18% (GT)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards teflon tapes purchased vide Bill no. 35157A dt 24-01-2024 po no. 20240123005 dt 23-01-2024 Scan id 178552 (Green Tower)</i>	Purchase	PUR/10083	220.00	
				220.00	
By	Closing Balance				220.00
				220.00	220.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 18% (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SUP-Summit Sales LLP <i>Being on purchase of general items GI bucket against invoice no 33296 dtd: 07.10.23 vide po no 20231003026 dtd: 03.10.23 & scan id 164763</i>	Purchase	PUR/10014	681.00	
	To SUP-Summit Sales LLP <i>Being on purchase of general items mastic oad against invoice no 33297 dtd: 07.10.23 vide po no 20231007039 dtd: 07.10.23 & scan id 164759</i>	Purchase	PUR/10015	6,523.00	
31-Oct-23	To SUP-Saya Surender Gunny Merchant <i>Being cash paid to Saya Sudender Gunny Merchant towards purchase of plastic bags bill no: 541 dtd: 20.10.23 on behalf od A. Suresh exp card</i>	Purchase	PUR/10018	2,484.00	
23-Nov-23	To SUP-Summit Sales LLP <i>Being on purchase of bio metric finger print reader against invoice no 33878 dtd: 07.11.23 vide po no 20231006006 dtd: 06.10.23 & scan id 168781</i>	Purchase	PUR/10025	18,880.00	
	To SUP-Summit Sales LLP <i>Being on purchase of foot step stool against invoice no 33979 dtd: 14.11.23 vide po no 20231110044 dtd: 10.11.23 & scan id 169324</i>	Purchase	PUR/10029	7,278.00	
	To SUP-Summit Sales LLP <i>Being on purchase of hardware hacksaw blade against invoice no 33879 dtd: 07.11.23 vide po no 20231103028 dtd: 03.11.23 & scan id 168783</i>	Purchase	PUR/10032	590.00	
29-Nov-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General items purchases vide bill no. 34049 dt 16.11.2023 PO no 20231115024 dt 15.11.2023</i>	Purchase	PUR/10040	2,945.00	
19-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34486 dt 11.12.2023 PO No. 20231211004 dt 11-12-2023</i>	Purchase	PUR/10045	2,945.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items purchased vide Bill No. 34487 dt 11.12.2023 PO no 20231209001 dt 09.12.2023</i>	Purchase	PUR/10046	4,602.00	
22-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to SSLLP towards Hacksaw blade purchased vide Bill No. 34857 dt 03.01.2024 Po No. 20240103003 dt 03-01-2024</i>	Purchase	PUR/10056	59.00	
Carried Over				46,987.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,987.00	
22-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to SSLLP towards Hardware Hold fast purchased vide Bill No. 35079 dt 19.01.2024 Po No. 20240111021 dt 11-01-2024</i>	Purchase	PUR/10059	3,159.00	
31-Jan-24	To SUP - Aadam Engineering <i>Being amount credited to Aadam Engineering towards Concrete Cube moulds purchased vide bill no. 96 dt 11-01-2024 Po no. 20231122001 dt 22-11-2023 Scan id 183487</i>	Purchase	PUR/10114	8,909.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount credited to Sri laxmi ganesh steels & hardware towards wall cutting blads purchased vide bill no. 671 dt 29-01-2024 Scan id 183479</i>	Purchase	PUR/10115	1,770.00	
10-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to SSLLP towards Blue Sheet purchased vide bill no. 35387B date 08-02-2024 po no. 20240206004 dt 06-02-2024 scan id 180352</i>	Purchase	PUR/10071	5,872.00	
17-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items - recron purchased vide bill no. 35511 dt 13-02-2024 po no. 20240209002 dt 09-02-2024 Scan Id 181444 (Plot No. 24)</i>	Purchase	PUR/10077	6,903.00	
21-Feb-24	To Cash <i>Being Cash paid to A Suresh for Hardware material purchased vide bill no. 3768 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10430	1,160.00	
27-Feb-24	To Cash <i>Being Cash paid to A Suresh towards Drill bit purchased for Plot no. 24 site</i>	Payment	PAY/10460	200.00	
	To Cash <i>Being Cash paid to A Suresh towards mesh and adapter purchased vide bill no. 3871 dt 22.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site from 15-02-24 to 22-02-24</i>	Payment	PAY/10461	620.00	
	To Cash <i>Being Cash paid to A Suresh towards Mesh , nails, wall cutting blade purchased vide bill no. 3873 dt 22.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site from 15-02-24 to 22-02-24</i>	Payment	PAY/10462	830.00	
	To Cash <i>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 22-02-24</i>	Payment	PAY/10463	630.00	
	Carried Over			77,040.00	

Sharad J Kadakia (23-24)

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	To SUP- Balaji Steel and Cement Traders Purchase <i>Being amount credited to Balaji Steel and Cement Traders towards AAC Blocks purchased vide Bill no. 591 dt 24-02-2024 (13440 + 1500 transport expenses) Scan id 185089</i>		PUR/10141	14,940.00	
6-Mar-24	To Cash Payment <i>Being cash paid to A Suresh towards Araldite Klear purchased vide Bill no. 3960 dt 29-02-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10499	1,650.00	
	To Cash Payment <i>Being cash paid to A Suresh towards Wall cutting blade and lokfix purchased vide Bill no. 3962 dt 29-02-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10500	975.00	
	To Cash Payment <i>Being cash paid to P Raghu towards 4inch cutting blade purchased from Srilaxmi ganesh steels & H/w stores on 13-02-2024 po no. 20240209043 dt 09-02-2024 for Plot no. 24 site</i>		PAY/10502	150.00	
14-Mar-24	To Cash Payment <i>Being cash paid to A Suresh towards Lokfix and lpm patti purchased vide Bill no. 4043 dt 07-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10536	1,000.00	
	To Cash Payment <i>Being cash paid to A Suresh towards Araldite Klear purchased vide Bill no. 4042 dt 07-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10537	1,650.00	
22-Mar-24	To Cash Payment <i>Being cash paid to A Suresh towards PVC buckets purchased for plot no. 24 site</i>		PAY/10567	280.00	
	To Cash Payment <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4127 dt 14-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>		PAY/10569	900.00	
	To Cash Payment <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4128 dt 14-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>		PAY/10570	900.00	
	To Cash Payment <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4129 dt 14-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>		PAY/10571	900.00	
	To Cash Payment <i>Being cash paid to A Suresh towards Tenax pigment purchased vide bill no. 4130 dt 14 -03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>		PAY/10572	920.00	
	Carried Over			1,01,305.00	

continued ...

Sharad J Kadakia (23-24)

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

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,305.00	
29-Mar-24	To Cash <i>Being cash paid to A Suresh towards Gova rope purchased vide Bill no. 4222 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>	Payment	PAY/10609	1,160.00	
30-Mar-24	To SUP- Buildlinkss <i>Being amount credited to Build Linkss towards fir adhesive purchased vide bill no. 879 dt 29-03-2024 po no 20240307051 po date 07-03-2024 scan id 186600 (plot no 24 site)</i>	Purchase	PUR/10175	5,800.00	
	To SUP- Buildlinkss <i>Being amount credited to Build Linkss towards fir adhesive purchased vide bill no. 880 dt 29-03-2024 po no 20240227040 po date 29-02-2024 scan id 186599 (plot no 24 site)</i>	Purchase	PUR/10176	12,590.00	
31-Mar-24	To Cash <i>Being cash paid to A Suresh towards araldite klear purchased vide bill no. 4319 dt 28-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>	Payment	PAY/10663	1,650.00	
	To Cash <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4318, 4320 & 4321 dt 28-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>	Payment	PAY/10664	2,700.00	
				1,25,205.00	
By	Closing Balance				1,25,205.00
				1,25,205.00	1,25,205.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5% (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To SUP-Santhosh Tarpaulin <i>Being on purchase of agro shednet against invoice no 456 dtd: 28.10.23 vide po no 20231026033 dtd: 26.10.23 & scan id 170305</i>	Purchase	PUR/10033	10,584.00	
				10,584.00	
By	Closing Balance				10,584.00
				10,584.00	10,584.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Sundry Purchases-URD (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To Cash <i>Being cash paid to A.Suresh towards purchase of red bricks plot no 24 diamond point site</i>	Payment	PAY/10188	500.00	
21-Dec-23	To Cash <i>Being cash paid to A Suresh towards Hardware material purchased for Plot No. 24 Site</i>	Payment	PAY/10274	100.00	
17-Jan-24	To Cash <i>Being cash paid to A Suresh towards Hardware material purchased for plot no. 24 site expenses</i>	Payment	PAY/10329	100.00	
6-Feb-24	To Cash <i>Being cash paid to A Suresh on behalf of New Choudhary Brother towards Hardware material purchased for plot no. 24 site for the period of 18.01.2024 to 25.01.2024</i>	Payment	PAY/10374	340.00	
	To Cash <i>Being cash paid to A Suresh on behalf of New Choudhary Brother towards Hardware material purchased for plot no. 24 site for the period of 25.01.2024 to 01.02.2024</i>	Payment	PAY/10376	170.00	
	To Cash <i>Being cash paid to A Suresh on behalf of Sri Maruthi enterprises towards Cleaning material purchased for plot no. 24 site for the period of 25.01.2024 to 01.02.2024</i>	Payment	PAY/10377	510.00	
	To Cash <i>Being cash paid to A Suresh on behalf of New Choudhary Brother towards Hardware material purchased for plot no. 24 site for the period of 25-01-2024 to 01.02.2024</i>	Payment	PAY/10378	220.00	
14-Mar-24	To Cash <i>Being cash paid to A Suresh towards Gova Thadakalu purchased for Plot No. 24 site</i>	Payment	PAY/10535	1,820.00	
				3,760.00	
By	Closing Balance				3,760.00
				3,760.00	3,760.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Aaccess Tough Doors

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	To BANK-Icici Bank <i>Chq No. 000725 Being Chq issued to Aaccess Tough Doors towards 100% advance paid for fire rated door for plot no. 24 site</i>	Payment	PAY/10526	22,999.00	
				22,999.00	
By	Closing Balance				22,999.00
				22,999.00	22,999.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP - Aadam Engineering

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001714 Chq Issued to Aadam Engineering towards advance payment for purchase of Tools against PO No. 20231122001 dated 22.11.2023(plot no 24 diamond point site)</i>		PAY/10236	8,909.00	
31-Jan-24	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Aadam Engineering towards Concrete Cube moulds purchased vide bill no. 96 dt 11-01-2024 Po no. 20231122001 dt 22-11-2023 Scan id 183487</i>		PUR/10114		8,909.00
				8,909.00	8,909.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Air Tech Cooling Services

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Icici Bank <i>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</i>	Payment	PAY/10603	11,51,999.00	
	To BANK-Icici Bank <i>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</i>	Payment	PAY/10604	1,94,700.00	
				13,46,699.00	
By	Closing Balance				13,46,699.00
				13,46,699.00	13,46,699.00

Sharad J Kadakia (23-24)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.

1-Apr-23 to 31-Mar-24

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	By Steel GST 18% (DP) <i>Being on purchase of TMT Rebars against invoice no AS/2023-24/0209 dtd: 04.11.23 vide po no 20231103010 dtd: 02.11.23 & scan id 168305</i>	Purchase	PUR/10019		4,65,758.00
	By Steel GST 18% (DP) <i>Being on purchase of TMT Rebars against invoice no AS/2023-24/0208 dtd: 04.11.23 vide po no 20231102047 dtd: 04.11.23 & scan id 168302</i>	Purchase	PUR/10020		5,62,329.00
	By Steel GST 18% (DP) <i>Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0206 dtd: 31.10.23 vide po no 20231028001 dtd: 28.10.23 & scan id 168303</i>	Purchase	PUR/10021		1,33,812.00
	By Steel GST 18% (DP) <i>Being on purchase of MS wire against invoice no AS/2023-24/0211 dtd: 04.11.23 vide po no 20231102047 dtd: 02.11.23 & scan id 168306</i>	Purchase	PUR/10022		56,640.00
	By Steel GST 18% (DP) <i>Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0167 dtd: 04.11.23 vide po no 20230929001 dtd: 03.10.23 & scan id 164755</i>	Purchase	PUR/10023		4,62,182.00
30-Nov-23	By Steel GST 18% (DP) <i>Being amount credited to Akash Steels towards MS Wire purchased vide bill no. AS /2023-24/210 dt 04-01-2023n po no. 20231028001 dt 28-10-2023 Scan Id: 168304</i>	Purchase	PUR/10062		14,160.00
16-Dec-23	To BANK-Icici Bank <i>Chq No. 000620 Being Chq Issued to Akash Steels towards TMT Rebars purchases vide Bill No. as/2023-24/0167 dt 04.11.23, 206 dt 31.10.23 and 209, 211 dated 04.11.23</i>	Payment	PAY/10271	11,18,392.00	
27-Jan-24	To BANK-Icici Bank <i>Chq No. 000664 Being Chq issued to Akash Steels towards TMT rebars 8.93 mt and ms wire purchased vide bill no AS/2023-24/208 and AS/2023-24/210 dt 01-11-2023</i>	Payment	PAY/10350	5,76,489.00	
				16,94,881.00	16,94,881.00

Sharad J Kadakia (23-24)

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.

1-Apr-23 to 31-Mar-24

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Icici Bank <i>Chq No. 000737 Being Chq issued to Ample Building products towards 10% advance payment for Aluminium fabrication works for plot no. 24 sited Po no. 20240321013 dt 21 -03-2024</i>	Payment	PAY/10653	1,47,500.00	
				1,47,500.00	
By	Closing Balance				1,47,500.00
				1,47,500.00	1,47,500.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Balaji Steel and Cement Traders

Ledger Account

1-3, Bachupally, Mallampet, Medchal,
Hyderabad-500090. Ph NO. 9133132211

1-Apr-23 to 31-Mar-24

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Balaji Steel and Cement Traders towards AAC Blocks purchased vide Bill no. 591 dt 24-02-2024 (13440 + 1500 transport expenses) Scan id 185089</i>		PUR/10141		14,940.00
1-Mar-24	To BANK-Icici Bank <i>Being chq issued to Balaji steel and cement traders towards 100% advance paid for CLC Block (13440 + transport 1500/-) for Plot no. 24 site vide bill no 591 dt 24-02-2024</i>	Payment	PAY/10468	14,940.00	
				14,940.00	14,940.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Bhagwati Steel Tubes

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Steel GST 18% (DP) <i>Being amount credited to Bhagwati Steel Tubes towards ISMB purchased (370 kg) vide bill no. 1210 dt 23-03-2023 Po no. 20240311003 dt 11-03-2024 Scasn Id 200494</i>	Purchase	PUR/10185		32,049.00
	By Steel GST 18% (DP) <i>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</i>	Purchase	PUR/10186		7,222.00
					39,271.00
To	Closing Balance			39,271.00	
				39,271.00	39,271.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Buildlinkss

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	To BANK-Icici Bank <i>Chq No. 000724 Being Chq Issued to Buildlinkss towards 100% advance for Pixel mosaic tiles for Plot no. 24 site</i>	Payment	PAY/10527	12,590.00	
15-Mar-24	To BANK-Icici Bank <i>Chq No. 000710 Being Chq issued to Buildlinkss towards 100% advance payment for Tile adhesive 2 nos, grout 10 kg bag, and 400 ms fixing mposiac tiles</i>	Payment	PAY/10559	5,800.00	
30-Mar-24	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Build Linkss towards fir adhesive purchased vide bill no. 879 dt 29-03-2024 po no 20240307051 po date 07-03-2024 scan id 186600 (plot no 24 site)</i>		PUR/10175		5,800.00
	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Build Linkss towards fir adhesive purchased vide bill no. 880 dt 29-03-2024 po no 20240227040 po date 29-02-2024 scan id 186599 (plot no 24 site)</i>		PUR/10176		12,590.00
				18,390.00	18,390.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Doshi Brothers

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Icici Bank <i>Chq No. 000731 Being Chq issued to Doshi Brothers towards 100% advance paid for Sanitary items vide PO no. 20240308008 dt 08-03-2024</i>	Payment	PAY/10601	2,23,670.00	
31-Mar-24	By Plumbing GST 18% (DP) <i>Being amount credited to Doshi Brothers towards brazn round toilet w/set purchased vide bill no. BH/14577 dt 21-03-2024 po no. 20240308008 dt 08-03-2024 Scan id 186657</i>	Purchase	PUR/10177		42,100.00
				2,23,670.00	42,100.00
By	Closing Balance				1,81,570.00
				2,23,670.00	2,23,670.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP - D Watermarks

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To BANK-Icici Bank <i>Chq No. 000715 Being chq issued to D Watermarks towards 100% advance paid for SPC Flooring for Plot No. 24 site vide po no. 20240221008 dt 21-02-2024</i>	Payment	PAY/10492	2,27,446.00	
				2,27,446.00	
By	Closing Balance				2,27,446.00
				2,27,446.00	2,27,446.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Electrical GST 18% (DP) <i>Being amount credited to Elegant Enterprises towards ventilation fan purchased vide bill no. EE2324-308 dt 30-03 -2024 po no. 20240326046 dt 26-03-2024 scan id 187477 (plot no. 24)</i>	Purchase	PUR/10181		29,913.00
					29,913.00
To	Closing Balance			29,913.00	
				29,913.00	29,913.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Gv Discovery Centers Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 305

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Hestia

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To BANK-Icici Bank <i>Chq No. 000680 Being Chq issued to Hestia towards advance payment for Vitrified Tiles</i>	Payment	PAY/10420	2,25,000.00	
18-Mar-24	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credited to Hestia towards Tiles purchased vide bill no. inv/23-24/231 dt 16-03-2024 po no. 20240228027 dt 28-0-2 -2024 scan id 223990</i>		PUR/10143		3,43,096.00
23-Mar-24	To BANK-Icici Bank <i>Chq No. 000726 Being Chq Issued to Hestia towards Tiles purchases vide bill no. INV/23-24/231 dt 16-03-2024</i>	Payment	PAY/10596	1,18,096.00	
				3,43,096.00	3,43,096.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SUP- Mandula Venkanna**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 307

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

continued ...

Sharad J Kadakia (23-24)

SUP- Mandula 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) <i>Being amount credited to M Venkanna towards water tanker purchased for plot no. 24 site from 14/03/24 to 21/03/24</i>	Journal	JOU/10170		3,000.00
				20,000.00	20,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SUP- Modi Housing Pvt. Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By SUP-Summit Sales LLP <i>Being amount of SSLLP transfered to Modi Housing Pvt Ltd</i>	Journal	JOU/10131		2,56,080.00
	By SUP-Summit Sales LLP <i>Being amount of the SSLLP transfered to Modi Housing Pvt Ltd vide Bill No. 35725A, 35772, 35768, 35708, 35707, 35706, 35705, 35704, 35703, 35701, 34918A, 34920A and 35341</i>	Journal	JOU/10138		84,808.00
1-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Being Chq issued to Modi Housing Pvt Ltd towards plumbing items purchased vide Bill no. 35625A dt 21.2.24, 35510A dt 13.2.24, 34771 dt 27.12.23, 34770 dt 27.12.23, 34769 dt 27.12.23 Ch. No. 001851 dt 01-03-2024</i>	Payment	PAY/10464	27,015.00	
	To BANK-Icici Bank <i>Chq No. 000722 Being Chq Issud to Modi Housing Pvt Ltd towards electrical items purchased vide bill no. 35611, 35612, 35613, 35699 and 35700, 35702</i>	Payment	PAY/10494	2,29,065.00	
14-Mar-24	By Electrical GST 18% (DP) <i>Being amount credited to Modi Housing Pvt Ltd towards Cat 6 cable D Link 305 mtrs purchased vide bill no. 35850 dt 06-03-2024 Po No. 20240305054 dt 05-03-2024 Scan Id 183994</i>	Purchase	PUR/10119		8,921.00
	By Plumbing GST 18% (DP) <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP- Concealed flush tank plate CP-CP items purchased vide bill no. 35851 dt 06-03-2024 Po No. 20240304052 dt 04-03-2024 Scan Id 183959</i>	Purchase	PUR/10120		6,247.00
	By Plumbing GST 18% (DP) <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing items purchased vide bill no. 35853 dt 06-03-2024 Po No. 20240305041 dt 05-03-2024 Scan Id 183962</i>	Purchase	PUR/10121		4,850.00
	By Electrical GST 18% (DP) <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical items purchased vide bill no. 35854 dt 06-03-2024 Po No. 20240305043 dt 05-03-2024 Scan Id 183963</i>	Purchase	PUR/10122		12,628.00
16-Mar-24	By Plumbing GST 18% (DP) <i>Being amount credited to Modi Housing Pvt Ltd towards PVC SWR items purchased vide bill no. 35852 dt 06-03-2024 po no. 20240305055 dt 05-03-2024 Scan id 183960 (Plot No. 24)</i>	Purchase	PUR/10128		9,741.00
	Carried Over			2,56,080.00	3,83,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,080.00	3,83,275.00
16-Mar-24	By Electrical GST 18% (DP) Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical panel LT misc purchased vide bill no. 35932 dt 12-03-2024 po no. 20240307044 dt 07-03-2024 Scan id 184590 (Plot No. 24)</i>		PUR/10129		55,460.00
	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Floor Tiles purchased vide bill no. 35950 dt 13-03-2024 po no. 20240311001 dt 11-03-2024 Scan id 184426 (Plot No. 24)</i>		PUR/10130		65,419.00
	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Floor Tiles purchased vide bill no. 35952 dt 13-03-2024 po no. 20240313009 dt 13-03-2024 Scan id 184425 (Plot No. 24)</i>		PUR/10131		18,563.00
19-Mar-24	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing items purchased vide bill no. 36005 dt 16-03-2024 po no 20240309005 dt 09-03-2024 scan id 184752</i>		PUR/10132		460.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing items purchased vide bill no. 36006 dt 16-03-2024 po no 20240313035 dt 13-03-2024 scan id 184753 (Plot no. 24)</i>		PUR/10133		1,133.00
	By Paints GST 18% (DP) Purchase <i>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)</i>		PUR/10134		3,617.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Conducting pipe purchased vide bill no. 36008 dt 16-03-2024 po no 20240306010 dt 06-03-2024 scan id 184757 (Plot no. 24)</i>		PUR/10135		4,366.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards plumbing items purchased vide bill no. 36009 dt 16-03-2024 po no 20240307052 dt 07-03-2024 scan id 184758 (Plot no. 24)</i>		PUR/10136		4,416.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards plumbing items purchased vide bill no. 36010 dt 16-03-2024 po no 20240316022 dt 16-03-2024 scan id 184751 (Plot no. 24)</i>		PUR/10137		3,398.00
	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Tiles purchased vide bill no. 36016 dt 16-03-2024 po no 20240313016 dt 13-03-2024 scan id 184759 (Plot no. 24)</i>		PUR/10138		33,806.00
	Carried Over			2,56,080.00	5,73,913.00

Sharad J Kadakia (23-24)

SUP- Modi Housing Pvt. Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,080.00	5,73,913.00
22-Mar-24	By Cement GST 18% (DP) <i>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</i>	Purchase	PUR/10142		30,299.00
23-Mar-24	To BANK-Icici Bank <i>Chq No. 000729 Being Chq issued to Modi Housing Pvt Ltd towards purchase of cont, material vide bill no. 35850, 35851, 35852, 35853, 35854, 35932, 35950, 35952, 36005, 36006, 36007, 36008, 36009 and 36010, 36016</i>	Payment	PAY/10599	2,63,324.00	
	To BANK-Icici Bank <i>Chq No. 000735 Being Chq issued to Modi Housing Pvt Ltd onbehalf of SLLP vide bill no. 34918A, 34929A, 35341, 35701, 35703, 35704, 35705, 35706, 35707, 35708, 35768, 35772 and 35725A</i>	Payment	PAY/10523	84,808.00	
	By Electrical GST 18% (DP) <i>Being amount credited to MHPL towards copper wire purchased vide Bill no. 36093 dt 20-03-2024 po no. 20240319039 dt 19-03-2024 Scan id 185227</i>	Purchase	PUR/10145		41,149.00
	By Electrical GST 18% (DP) <i>Being amount credited to MHPL towards copper wire purchased vide Bill no. 36094 dt 20-03-2024 po no. 20240319039 dt 19-03-2024 Scan id 185205 (plot no.24)</i>	Purchase	PUR/10146		41,149.00
	By Chemicals-GST 18% (DP) <i>Being amount credited to Modi Housing Pvt Ltd towards Tile Grount cement purchased vide bill no. 36095 dt 20-03-2024 po no. 20240318047 dt 18-03-2024 scan id 185206</i>	Purchase	PUR/10147		448.00
	By Electrical GST 18% (DP) <i>Being amount credited to Modi Housing Pvt Ltd towards Copper wire purchased vide bill no. 36096 dt 20-03-2024 po no. 20240319038 dt 19-03-2024 scan id 185207 (Plot No. 24)</i>	Purchase	PUR/10148		45,513.00
26-Mar-24	By Electrical GST 18% (DP) <i>Being amount credited to Modi Housing Pvt Ltd towards electrical items purchased vide Bill No. 36101 dt 21-03-2024 po no. 20240320037 dt 20-03-2024 scan id 185358 (plot no. 24)</i>	Purchase	PUR/10155		8,514.00
	By Electrical GST 18% (DP) <i>Being amount credited to Modi Housing Pvt Ltd towards electrical items purchased vide Bill No. 36102 dt 21-03-2024 po no. 20240320022 dt 20-03-2024 scan id 185359 (plot no. 24)</i>	Purchase	PUR/10156		7,682.00
	By Electrical GST 18% (DP) <i>Being amount credited to Modi Housing Pvt Ltd towards electrical items purchased vide Bill No. 36103 dt 21-03-2024 po no. 20240320026 dt 20-03-2024 scan id 185360 (plot no. 24)</i>	Purchase	PUR/10157		4,030.00
	Carried Over			6,04,212.00	7,52,697.00

continued ...

Sharad J Kadakia (23-24)

SUP- Modi Housing Pvt. Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,212.00	7,52,697.00
26-Mar-24	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards wall tiles purchased vide Bill No. 36105 dt 21-03-2024 po no. 20240306027 dt 06-03-2024 scan id 185363 (plot no. 24)</i>		PUR/10158		10,878.00
	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards wall tiles purchased vide Bill No. 36106 dt 21-03-2024 po no. 20240306028 dt 06-03-2024 scan id 185364 (plot no. 24)</i>		PUR/10159		10,135.00
28-Mar-24	By Paints GST 18% (DP) Purchase <i>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</i>		PUR/10162		2,412.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to MHPL-Trading towards plumbing items purchased vide bill no. 36188 dt 25-03-2024 po no. 20240322022 dt 15-03-2024 Scan id 185721 (Plot no. 24 site)</i>		PUR/10163		4,036.00
30-Mar-24	By Steel GST 18% (DP) Purchase <i>Being amount credited to MHPL towards MS box pipe purchased vide bill no. 36165 dt 23-03-2024 po no. 20240316001 dt 16-03-2024 Scan Id 186184 (Plot no. 24)</i>		PUR/10167		12,272.00
	To BANK-Icici Bank Payment <i>Chq No. 000738 Being Chq Issued to MHPL towards purchases of tiles and electrical items vide Bill No. 36093, 36094, 36095, 36096, 36101, 36102, 36103, 36105, 36106 36165 and 36187, 36188</i>		PAY/10654	1,88,218.00	
	By Doors, Door Franes & Hardware GST 18% (DP) Purchase <i>Being amount credited to MHPL - Trading towards panel doors purchased vide bill no. 36239 dt 29-03-2024 Po no. 20240325005 dt 25-03-2024 Scan Id 186513</i>		PUR/10168		10,001.00
	By Doors, Door Franes & Hardware GST 18% (DP) Purchase <i>Being amount credited to MHPL - Trading towards SS Hinges & cylindrical lock purchased vide bill no. 36240 dt 29-03-2024 Po no. 20240325006 dt 25-03-2024 Scan Id 186514</i>		PUR/10169		5,352.00
	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credited to MHPL - Trading towards Ispira crema marfil purchased vide bill no. 36267 dt 30-03-2024 Po no. 20240330013 dt 30-03-2024 Scan Id 186516 (plot no. 24)</i>		PUR/10170		53,153.00
	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credited to MHPL - Trading towards floor tiles purchased vide bill no. 36268 dt 30-03-2024 Po no. 20240329007 dt 30-03-2024 Scan Id 186517 (plot no. 24)</i>		PUR/10171		18,199.00
				7,92,430.00	8,79,135.00
				86,705.00	
				8,79,135.00	8,79,135.00
To	Closing Balance				

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-MRM Stones

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To BANK-Icici Bank <i>Chq No. 000711 Being Chq issued to MRM Stones towards advance payment for Marble - Grey for Plot No. 24 site purpose</i>	Payment	PAY/10421	4,19,737.00	
31-Mar-24	By Tiles, Granite, Etc. GST 18% (DP) <i>Being amount credited to MRM Stones towards Marbles purchased vide bill no. 018 dt 20-02-2024 po no. 20240208031 dt 08-02 -2024 Scan Id 189473 (plot no. 24)</i>	Purchase	PUR/10182		4,19,736.00
	By OIE-Round Off <i>Being Balance amoiumt transfered to Round off</i>	Journal	JOU/10190		1.00
				4,19,737.00	4,19,737.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	By Electrical GST 18% (DP) <i>Being on purchase of WPTC wire against invoice no NEE/3371/23-24 dtd:08.11.23 vide po no 20231104001 dtd: 04.11.23 & scan id 169076</i>	Purchase	PUR/10024		4,059.00
28-Dec-23	To BANK-Icici Bank <i>Chq No. 000637 Being Chq Issued to Navkar Electricals enterprises towards WPTC wire purchases vide Bill No. NEE /3371/23-24 dtd 08.11.23 po no. 20231104001 dt 04.11.23</i>	Payment	PAY/10286	4,059.00	
14-Mar-24	By Electrical GST 18% (DP) <i>Being amount credited to Navkar Electrical Enterprises towards electrical items module plate & surface box purchased vide Bill No. NEE/5416/23-24 dt 05-03-2024 Po No. 20240229029 dt 29-02-2024 scan id 184371</i>	Purchase	PUR/10124		1,448.00
15-Mar-24	To BANK-Icici Bank <i>Chq No. 000708 Being chq issued to Navkar electricals enterprises towards module plate & surface box purchased vide bill no. NEE /5416/23-24</i>	Payment	PAY/10557	1,448.00	
				5,507.00	5,507.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SUP-Praful Sanitary**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credited to Praful Sanitary towards Tile Adhesive 335 (Grey) purchased vide bill no. PS/23-24/1103 DT 27-02-2024 Po No. 20240224032 dt 24-02-2024 Scan Id 184287</i>		PUR/10123		4,779.00
15-Mar-24	To BANK-Icici Bank Payment <i>Chq No. 000710 Being Chq issued to Praful Sanitary towards tile adhesive 335 purchased vide bill no. PS\23-24/1103 dt 27-02-2024</i>		PAY/10558	4,779.00	
16-Mar-24	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Praful Sanitary towards Orissa pan white purchased vide bill no. PS/23-24/1134 dt 08-03-2024 po no. 20240224031 dt 24-02-2024 Scan id 184570</i>		PUR/10125		537.00
	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credited to Praful Sanitary towards Tile Adhesive 335 (Grey) purchased vide bill no. PS/23-24/1135 dt 08-03-2024 po no. 20240226007 dt 26-02-2024 Scan id 184452 (Plot no. 24)</i>		PUR/10126		7,646.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Praful Sanitary towards CPVC Coupler & Tee purchased vide bill no. PS/23-24/1136 dt 08-03-2024 po no. 20240305053 dt 05-03-2024 Scan id 184442 (Plot no. 24)</i>		PUR/10127		4,128.00
23-Mar-24	To BANK-Icici Bank Payment <i>Chq No. 000727 Being Chq issued to Praful Sanitary towards sanitaery purchased vide bill no. PS/23-24/1134, PS/23-24/1135 AND PS/23-24/1136 08-03-2024</i>		PAY/10597	12,311.00	
	To BANK-Icici Bank Payment <i>Chq No. 000730 Being Chq issued to Praful Sanitary towards 50% advance paid for Whirlpool Jaccuzzi for Plot no. 24 site</i>		PAY/10600	57,000.00	
25-Mar-24	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Praful Sanitary towards plumbing items purchased vide bill no. PS/23-24/1151 dt 15-03-2024 po no. 20240312022 dt 12-03-2024 scan id 185161 (Plot no. 24)</i>		PUR/10151		41,856.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Praful Sanitary towards whirlpool jaccuzzi purchased vide bill no. PS/23-24/1164 dt 19-03-2024 po no. 20240311054 dt 11-03-2024 scan id 185166 (Plot no. 24)</i>		PUR/10152		1,14,118.00
				74,090.00	1,73,064.00
To	Closing Balance			98,974.00	
				1,73,064.00	1,73,064.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-24	By Electrical GST 18% (DP) <i>Being amount credited to Premier Engineering Corporation towards Electrical items purchased vide bill No. PEC\23-24\1492 dt 05-02-2024 po no. 20240127040 dt 27-01-2024 scan id 181513</i>	Purchase	PUR/10073		21,665.00
16-Feb-24	To BANK-Icici Bank <i>Chq No. 000679 Being chq issued to Premier Engineering Corporation towards Electrical items purchased vide bill no. pec /23-24/1492 DT 05-02-2024 po no. 20240127040 dt 27-01-2024</i>	Payment	PAY/10410	21,665.00	
27-Feb-24	By Electrical GST 18% (DP) <i>Being amount credited to Primer Engineering Corporation towards Gloster 3Cx2.5 Sqmm flat sumbersible cable purchased vide Bill No. PEC/23-24/1568 dt 20-02-2024 po no. 20240213013 dt 13-02-2024 Scan Id 182633</i>	Purchase	PUR/10089		19,957.00
1-Mar-24	To BANK-Icici Bank <i>Being Chq issued to Premier Engineering Corporation towards flat sumbersible cable purchased vide bill no. PEC/23-24/1568 dt 20-02-2024 Chq No. 000713 dt 01-03-2024</i>	Payment	PAY/10466	19,957.00	
25-Mar-24	By Electrical GST 18% (DP) <i>Being amount credited to Premier Engineering Corporation towards electrical items purchased vide bill no. PEC/23-24 /1633 dt 07-03-2024 po no. 20240306003 dt 06-03-2024 scan id 185157 (Plot no. 24)</i>	Purchase	PUR/10154		10,918.00
28-Mar-24	By Electrical GST 18% (DP) <i>Being amount credited to Premier Engineering Corporation towards submersible cable purchased vide bill no. PEC/23-24/1687 dt 20-03-2024 po no. 20240316020 DT 16-03-2024 Scan id 185901 (plot no. 24 site)</i>	Purchase	PUR/10161		21,554.00
				41,622.00	74,094.00
To Closing Balance				32,472.00	
				74,094.00	74,094.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-R6 INFRA

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-24	By Ready Mix Concreate and Bricks Purchase <i>Being amount credited to R6 Infra towards Ready mix concreate 11 UNITS (M - 25) purchased vide Bill No. 399 dt 31-10-2023 Po No. 20231010001 dt 10-10-2023 Scan ID 168300 (DP)</i>		PUR/10087		48,400.00
	By Ready Mix Concreate and Bricks Purchase <i>Being amount credited to R6 Infra towards Ready mix concreate 28 UNITS (M - 25) purchased vide Bill No. 398 dt 31-10-2023 Po No. 20231004012 dt 04-10-2023 Scan ID 168301 (DP)</i>		PUR/10088		1,23,200.00
					1,71,600.00
To	Closing Balance			1,71,600.00	
				1,71,600.00	1,71,600.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Rajadhani Tiles Company

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credit to Rajadhani Tiles Company towards brown granite purchased vide bill no. 111 dt 23-02-2024 po no. 20240221032 dt 21-02-2024 scan id 184624</i>		PUR/10139		39,471.00
19-Mar-24	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credit to Rajadhani Tiles Company towards brown granite purchased vide bill no. 120 dt 14-03-2024 po no. 20240201014 scan id 184622 (plot no. 24)</i>		PUR/10140		1,34,702.00
23-Mar-24	To BANK-Icici Bank <i>Chq No. 000728 Being chq issued to Rajadhani Tiles Company towards granite purchased vide Bill no. 111 dt 23-02-24 and 120 dt 14-03-2024</i>	Payment	PAY/10598	1,74,173.00	
				1,74,173.00	1,74,173.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By Electrical GST 18% (DP) <i>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)</i>	Purchase	PUR/10178		6,419.00
25-Mar-24	By Electrical GST 18% (DP) <i>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)</i>	Purchase	PUR/10153		5,463.00
31-Mar-24	To BANK-Icici Bank <i>Chq No. 000782 Being Chq issued to Reflections Elecgrtricals Pvt Ltd towards electrical items purchased vide bill no. 5012 dt 01-03-2024</i>	Payment	PAY/10660	5,463.00	
				5,463.00	11,882.00
				6,419.00	
				11,882.00	11,882.00
	To Closing Balance				

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	To BANK-Icici Bank <i>Chq No. 000698 Being issued to Sai lakshmi enterprises Towards stone dust for dp24 site tiles laying purpose vide bill no.327 dt 07-03 -2024</i>	Payment	PAY/10510	8,400.00	
	By Sand / Dust (DP) <i>Being amount credited to Sai Lakshmi Enterprises towards dust purchased vide Bill No.</i>	Journal	JOU/10191		8,400.00
15-Mar-24	To BANK-Icici Bank <i>Chq No. 000707 Being cheque issued to Sai lakshmi enterprises Towards stone dust for tiles laying purpose at dp24 site vide bill no. 330 dt 14-03-2024</i>	Payment	PAY/10545	12,390.00	
	By Sand / Dust (DP) <i>Being amount credited to Sai Lakshmi Enterprises towards dust purchased vide Bill No.</i>	Journal	JOU/10192		12,390.00
				20,790.00	20,790.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Salzgitter Lifts Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 321

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 322

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SUP- SATVEER SINGH**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 <i>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</i>	Payment	PAY/10416	630.00	
	By Misc Expenses (DP) <i>Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 08/02/24 to 14/02/24</i>	Journal	JOU/10171		630.00
1-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Being amount transferred to satveer singh supply drinking water for dp24 site. Chq No. 001849 dt 01-03-2024</i>	Payment	PAY/10488	540.00	
	By Misc Expenses (DP) <i>Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 15/02/24 to 29/02/24</i>	Journal	JOU/10172		540.00
15-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001862 Being cheque issued to Satveer singh Towards driniking water supplying to dp24 site from 01/03/24 to 13 /03/24</i>	Payment	PAY/10543	1,140.00	
	By Misc Expenses (DP) <i>Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 01/03/24 to 13/03/24</i>	Journal	JOU/10173		1,140.00
30-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq no. 001885 Being Chq issued to satveer singh for drinking water supply at dp24 site from 14-03-2024 to 28-03-2024</i>	Payment	PAY/10628	1,470.00	
	By Misc Expenses (DP) <i>Being amount credited to Satveer Singh towards drinking water cans purchased for plot no. 24 site from 14/03/24 to 28/03/24</i>	Journal	JOU/10174		1,470.00
				3,780.00	3,780.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Saya Surrender Gunny Merchant

Ledger Account

New Pp Woven Bags, Plastic Gunny Bags

1-Apr-23 to 31-Mar-24

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To Cash <i>Being cash paid to A.Suresh towards empty bags purchased plot no 24 diamond point site</i>	Payment	PAY/10192	2,484.00	
	By Sundry Purchases GST 18% (DP) Purchase <i>Being cash paid to Saya Sudender Gunny Merchant towards purchase of plastic bags bill no: 541 dtd: 20.10.23 on behalf of A. Suresh exp card</i>		PUR/10018		2,484.00
				2,484.00	2,484.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP- SHANTI MARBLE

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To BANK-Icici Bank <i>Ch No. 000682 Being Chq issued to Shanti Marble towards 100% advance for Floor Tiles Po no. 20240202028</i>	Payment	PAY/10391	66,048.00	
				66,048.00	
By	Closing Balance				66,048.00
				66,048.00	66,048.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Sri Arihant Steels

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-24	By Steel GST 18% (DP) <i>Being amount credited to Sri Arihant Steels towards MS Angle purchased vide Bill No. 207/23-24 dt 21.12.2023 Po No. 20231212030</i>	Purchase	PUR/10055		56,175.00
27-Jan-24	To BANK-Icici Bank <i>Chq No. 000665 Being chq issued to Sri Arihant Steels towards ms angles (0.680 mt) purchased vide bill no. 207/23-24 dt 21-12 -2023 po no. 20231212030 dt 12-12-2023</i>	Payment	PAY/10351	56,175.00	
				56,175.00	56,175.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Sri Ganesh Timber Depot

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-24	To BANK-Icici Bank <i>Chq No. 000660 Being Chq Issued to Sri Ganesh Timber Depot towards advance payment for Doors- Door frames vided PO No. 20240110010 dt 13.01.2024</i>	Payment	PAY/10335	2,18,000.00	
25-Jan-24	By Doors, Door Franes & Hardware GST 18% (DP) <i>Being amount credited to Sri Ganesh Timber Depot towards Indian Teak wood purchased vide bill no. 77 dt 18,01,2023 po no. 20240113010 dt 13.01.2023</i>	Purchase	PUR/10060		4,35,977.00
27-Jan-24	To BANK-Icici Bank <i>Chq No. 000666 Being chq issued to sri ganesh timber depot towards Indian teak wood purchased vide bill no. 077 dt 18-01-2024 po no. 20240113010 dt 13-01-2024</i>	Payment	PAY/10344	2,17,977.00	
				4,35,977.00	4,35,977.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Sri laxmi ganesh steels & hardware towards wall cutting blads purchased vide bill no. 671 dt 29-01-2024 Scan id 183479</i>		PUR/10115		1,770.00
11-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001860 Being Chq issued to Sri laxmi ganesh steels & hardware towards wall cutting blade purchased vide bill no. 671 dt 29-01-2024 po no</i>		PAY/10531	1,770.00	
				1,770.00	1,770.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	By Plumbing GST 18% (DP) <i>Being on purchase of plumbing braided pvc pipe against invoice no 33440 dtd: 14.10.23 vide po no 20231011006 dtd:11.10.23 & scan id 165450</i>	Purchase	PUR/10009		4,814.00
	By OIE-Repairs & Maintance Computers <i>Being on purchase of laptop computer mouse against invoice no 33333 dtd: 10.10.23 vide po no 20231006005 dtd: 06.10.23 & scan id 164953</i>	Purchase	PUR/10010		29,834.00
	By OIE-Repairs & Maintance Computers <i>Being on purchase of smart phone android against invoice no 33332 dtd: 10.10.23 vide po no 20230930002 dtd: 30.09.23 & scan id 164952</i>	Purchase	PUR/10011		9,975.00
	By Steel GST 18% (DP) <i>Being on purchase of steel binding wire against invoice no 33277 dtd: 07.10.23 vide po no 20231003027 dtd: 29.09.23 & scan id 164924</i>	Purchase	PUR/10012		15,178.00
	By Tools GST 18% (DP) <i>Being on purchase of tools plastic gampa spade with handle against invoice no 33299 dtd: 07.10.23 vide po no 20231003025 dtd: 03.10.23 & scan id 164761</i>	Purchase	PUR/10013		1,518.00
	By Sundry Purchases GST 18% (DP) <i>Being on purchase of general items Gl bucket against invoice no 33296 dtd: 07.10.23 vide po no 20231003026 dtd: 03.10.23 & scan id 164763</i>	Purchase	PUR/10014		681.00
	By Sundry Purchases GST 18% (DP) <i>Being on purchase of general items mastic oad against invoice no 33297 dtd: 07.10.23 vide po no 20231007039 dtd: 07.10.23 & scan id 164759</i>	Purchase	PUR/10015		6,523.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq no 001763 Being chq issued to Summit sales llp towards against credit balances</i>	Payment	PAY/10173	68,523.00	
23-Nov-23	By Sundry Purchases GST 18% (DP) <i>Being on purchase of bio metric finger print reader against invoice no 33878 dtd: 07.11.23 vide po no 20231006006 dtd: 06.10.23 & scan id 168781</i>	Purchase	PUR/10025		18,880.00
	By Electrical GST 18% (DP) <i>Being on purchase of electricals insulation tapes thermocol sheet conducting pipe against invoice no 33877 dtd: 07.11.23 vide po no 20231103027 dtd: 03.11.23 & scan id 168780</i>	Purchase	PUR/10026		4,701.00
Carried Over				68,523.00	92,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,523.00	92,104.00
23-Nov-23	By Electrical GST 18% (DP) Purchase <i>Being on purchase of electricals conducting bends against invoice no 33876 dtd: 07.11.23 vide po no 20231104040 dtd: 04.11.23 & scna id 168777</i>		PUR/10027		590.00
	By OERD-Consumables, Repairs & Maint (DP) Purchase <i>Being on purchase of gunny bags against invoice no 33795 dtd: 03.11.23 vide po no 20231024015 dtd: 24.10.23 & scan id 168060</i>		PUR/10028		2,678.00
	By Sundry Purchases GST 18% (DP) Purchase <i>Being on purchase of foot step stool against invoice no 33979 dtd: 14.11.23 vide po no 20231110044 dtd: 10.11.23 & scan id 169324</i>		PUR/10029		7,278.00
	By Plumbing GST 18% (DP) Purchase <i>Being on purchase of plumbing pvc swr solvent against invoice no 33874 dtd: 07.11.23 vide po no 20231103029 dtd: 03.11.23 & scan id 168775</i>		PUR/10030		502.00
	By Electrical GST 18% (DP) Purchase <i>Being on purchase of electrical conducting bends against invoice no 33875 dtd: 07.11.23 vide po no 20231103045 dtd: 07.11.23 & scna id 168774</i>		PUR/10031		590.00
	By Sundry Purchases GST 18% (DP) Purchase <i>Being on purchase of hardware hacksaw blade against invoice no 33879 dtd: 07.11.23 vide po no 20231103028 dtd: 03.11.23 & scan id 168783</i>		PUR/10032		590.00
29-Nov-23	By Tools GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Tool items items purchases vide bill no. 34042 dt 16.11.2023 PO no 20231116004 dt 16.11.2023</i>		PUR/10038		4,346.00
	By Tools GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Tool items items purchases vide bill no. 34043 dt 16.11.2023 PO no 20231116003 dt 16.11.2023</i>		PUR/10039		743.00
	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards General items purchases vide bill no. 34049 dt 16.11.2023 PO no 20231115024 dt 15.11.2023</i>		PUR/10040		2,945.00
30-Nov-23	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards plumbing items purchase vide Bill No. 34231 dt 25.11.2023 PO No. 20231121013 dt 21.11.2023</i>		PUR/10034		507.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards plumbing items purchase vide Bill No. 34232 dt 25.11.2023 PO No. 20231121014 dt 21.11.2023</i>		PUR/10035		715.00
	Carried Over			68,523.00	1,13,588.00

Sharad J Kadakia (23-24)

SUP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,523.00	1,13,588.00
30-Nov-23	By Doors, Door Frames & Hardware GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Hardware Hacksaw Blade purchases vide bill no. 34233 dt 25.11.2023 PO no 20231121012 dt 21.11.2023</i>		PUR/10036		590.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Electrical items purchases vide bill no. 34234 dt 25.11.2023 PO no 20231121011 dt 21.11.2023</i>		PUR/10037		12,081.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Plumbing items purchases vide bill no. 34264 dt 28.11.2023 PO no 202311104002 dt 04.11.2023</i>		PUR/10041		2,326.00
16-Dec-23	To BANK-Icici Bank Payment <i>Chq No. 000623 Being Chq Issued to Summit Sales LLP towards purchases of tools, electrical items vide bill no. 33795 dt 03.11.23, 33979 dt 14.11.23, 33874, 33875, 33879, 33878, 33877, 33876 dt 7.11.23, 34042, 34043, 34049, 34231, 34232, 34233, 34234&64</i>		PAY/10273	60,062.00	
19-Dec-23	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34486 dt 11.12.2023 PO No. 20231211004 dt 11-12-2023</i>		PUR/10045		2,945.00
	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards General Items purchased vide Bill No. 34487 dt 11.12.2023 PO no 20231209001 dt 09.12.2023</i>		PUR/10046		4,602.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards plumbing - PVC SWR solvent purchased vide bill no. 34488 dt 11.12.2023 PO No 20231208016 dt 08.12.2023</i>		PUR/10047		507.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards electrical items conducting bends & pipes vide bill no. 34506 dt 12.12.2023 PO No.20231208015 dt 08.12.2023</i>		PUR/10048		13,506.00
28-Dec-23	To BANK-Icici Bank Payment <i>Chq No. 000642 Being Chq Issued to Summit Sales LLP towards electrical items and general items purchased vide bill no. 34506 dt 12.12.23, po no 20231208015, 34486 dt 11.12.23 po 20231211004, 34487 dt 11.12.23 po 20231209001 and 34488 dt 11.12.23 po 016</i>		PAY/10289	21,560.00	
31-Dec-23	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34830A dt 30.11.2023 PO No. 20231229038 dt 29-12-2023 (Green Tower)</i>		PUR/10065		3,287.00
	Carried Over			1,50,145.00	1,53,432.00

continued ...

Sharad J Kadakia (23-24)

SUP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,145.00	1,53,432.00
31-Dec-23	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards CPVC Ball valve 20mm purchased vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200</i>		PUR/10090		684.00
	By Plumbing GST 18% (GT) Purchase <i>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</i>		PUR/10091		260.00
	By Plumbing GST 18% (GT) Purchase <i>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</i>		PUR/10092		22,958.00
22-Jan-24	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to SSLLP towards Hacksaw blade purchased vide Bill No. 34857 dt 03.01.2024 Po No. 20240103003 dt 03-01-2024</i>		PUR/10056		59.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to SSLLP towards Electrical conducting pipe purchased vide Bill No. 34858 dt 03.01.2024 Po No. 20240103002 dt 03-01-2024</i>		PUR/10057		12,456.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to SSLLP towards Plumbing PVC SWR solvent purchased vide Bill No. 34859 dt 03.01.2024 Po No. 20240103004 dt 03-01-2024</i>		PUR/10058		1,015.00
	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to SSLLP towards Hardware Hold fast purchased vide Bill No. 35079 dt 19.01.2024 Po No. 20240111021 dt 11-01-2024</i>		PUR/10059		3,159.00
27-Jan-24	To BANK-Icici Bank Payment <i>Chq No. 000667 Being chq issued to SSLLP towards plumbing and hardware items purchased vide bill no 10056, 10057, 10058 dt 03-01-2024 and 10059 dt 19-10-2024</i>		PAY/10345	16,689.00	
	By Doors, Door Frames & Hardware GST 18@ (GT) Purchase <i>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)</i>		PUR/10066		10,262.00
31-Jan-24	By Doors, Door Frames & Hardware GST 18@ (GT) Purchase <i>Being amount credited to Summit Sales LLP towards MS Nails purchased vide Bill no. 35080A dt 19-01-2024 po no. 20240111022 dt 11-01-2024 Scan id 177720</i>		PUR/10074		211.00
	Carried Over			1,66,834.00	2,04,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,834.00	2,04,496.00
31-Jan-24	By Chemicals GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards MYK Laticrete-335 super flex purchased vide Bill no. 35124A dt 22-01 -2024 po no. 20240119045 dt 19-01-2024 Scan id 178167 (Green Tower)</i>		PUR/10079		12,552.00
	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards PVC elbow, rigid coupling purchased vide Bill no. 35125A dt 22-01 -2024 po no. 20240119043 dt 19-01-2024 Scan id 178168 (Green Tower)</i>		PUR/10080		609.00
	By Paints GST 28% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards white cement purchased vide Bill no. 35126A dt 22-01-2024 po no. 20240119044 dt 19-01-2024 Scan id 178169 (Green Tower)</i>		PUR/10081		134.00
	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards plumbing CPVC ball, elbow purchased vide Bill no. 35127A dt 22-01 -2024 po no. 20240119042 dt 19-01-2024 Scan id 178170 (Green Tower)</i>		PUR/10082		1,327.00
	By Sundry Purchases @ 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards teflon tapes purchased vide Bill no. 35157A dt 24-01-2024 po no. 20240123005 dt 23-01-2024 Scan id 178552 (Green Tower)</i>		PUR/10083		260.00
	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards Sanitary CP-CP wall mixture and sanitary CP-CP items purchased vide Bill no. 35158A dt 24-01-2024 po no. 20240123006 dt 23-01-2024 Scan id 178551 (Green Tower)</i>		PUR/10084		17,561.00
	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards PVC Connection purchased vide Bill no. 35159A dt 24-01-2024 po no. 20240123004 dt 23-01-2024 Scan id 178553 (Green Tower)</i>		PUR/10085		312.00
	By Tiles, Granite, Etc. GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34918A dt 06-01-2024 po no. 20231229039 dt 29-12 -2023 Scan Id 176304 (Green Tower)</i>		PUR/10112		13,840.00
	By Tiles, Granite, Etc. GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34920A dt 06-01-2024 po no. 20231229039 dt 29-12 -2023 Scan Id 176302 (Green Tower)</i>		PUR/10113		23,860.00
	Carried Over			1,66,834.00	2,74,951.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,834.00	2,74,951.00
8-Feb-24	By Electrical GST 18% (DP) Purchase <i>Being amount credited to SSLLP towards Electrical junction box and Electrical Metal Box purchases vide bill no. 35237B date 08 -02-2024 po no. 20240127035 dt 27-01 -2024 scan id 178850</i>		PUR/10067		8,000.00
	By Doors, Door Franes & Hardware GST 18% (DP) Purchase <i>Being amount credited to SSLLP towards MS Nails and Bombay Nails purchased vide bill no. 35238B dt 08-02-2024 po no. 20240127036 dt 27-01-2024 Scan ID 178851</i>		PUR/10068		2,053.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to SSLLP towards Electrical Metal Box purchases vide bill no. 35239B date 08-02-2024 po no. 20240129012 dt 29-01-2024 scan id 178853</i>		PUR/10069		7,269.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to SSLLP towards Electrical Conducting Pipe PVC purchased vide bill no. 35240B date 08-02-2024 po no. 20240127038 dt 27-01-2024 scan id 178856</i>		PUR/10070		7,446.00
10-Feb-24	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to SSLLP towards Blue Sheet purchased vide bill no. 35387B date 08-02-2024 po no. 20240206004 dt 06 -02-2024 scan id 180352</i>		PUR/10071		5,872.00
17-Feb-24	By Electrical GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Electrical DB TPN-3 purchased vide bill no. 35508 dt 13-02-2024 po no. 20240208010 dt 08-02-2024 Scan Id 181449 (Plot No. 24)</i>		PUR/10075		9,852.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Electrical insulation tapes & pvc bends purchased vide bill no. 35509 dt 13 -02-2024 po no. 20240209045 dt 09-02 -2024 Scan Id 181446 (Plot No. 24)</i>		PUR/10076		3,044.00
	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards General Items - recron purchased vide bill no. 35511 dt 13-02-2024 po no. 20240209002 dt 09-02-2024 Scan Id 181444 (Plot No. 24)</i>		PUR/10077		6,903.00
	By Doors, Door Franes & Hardware GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Hardwarew MS Nails purchased vide bill no. 35512 dt 13-02-2024 po no. 20240212024 dt 12-02-2024 Scan Id 181452 (Plot No. 24)</i>		PUR/10078		274.00
26-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001844 Being Chq issued to SSLLP towards payment against purchases vide bill no. 34830A, 35080A, 35124A, 35125A, 35126A, 35127A, 35158A, 35159A, 35215, 35237B, 35238B, 35239B, 35240B, 35387B, 35508, 35509 AND 35511, 35512</i>		PAY/10458	97,228.00	
	Carried Over			2,64,062.00	3,25,664.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,062.00	3,25,664.00
28-Feb-24	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards CP- Wash basin white & CP wash basin pedestal purchased vide bill no. 35510A dt 13-02-2024 po no. 20240212016 dt 12-02-2024 Scan Id 181461</i>		PUR/10093		2,050.00
	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards CP- Wash basin white purchased vide bill no. 35625A dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan Id 182373</i>		PUR/10094		1,063.00
29-Feb-24	By Doors, Door Frames & Hardware GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Hacksaw blade & Bombay nails vide bill no. 35611 dt 20-02-2024 Po no. 20240219002 dt 19-02-2024 Scan ID 182114 (Plot no. 24)</i>		PUR/10095		1,274.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards CPVC concealed stop cock, end cap and thread end plug items purchased vide bill no. 35612 dt 20-02-2024 Po no. 20240219003 dt 19-02-2024 Scan ID 182112 (Plot No. 24)</i>		PUR/10096		9,966.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards CPVC items purchased vide bill no. 35613 dt 20-02-2024 Po no. 20240219005 dt 19-02-2024 Scan ID 182111 (Plot No. 24)</i>		PUR/10097		15,838.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Copper wire 67 bundles purchased vide bill no. 35699 dt 26-02-2024 Po no. 20240224018 dt 24-02-2024 Scan ID 183008 (Plot No. 24)</i>		PUR/10098		69,257.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Copper wire 40 bundle purchased vide bill no. 35700 dt 26-02-2024 Po no. 20240224019 dt 24-02-2024 Scan ID 182951 (Plot No. 24)</i>		PUR/10099		1,16,206.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Co-axial cable, flexible pipe purchased vide bill no. 35702 dt 26-02-2024 Po no. 20240224017 dt 24-02-2024 Scan ID 182956 (Plot No. 24)</i>		PUR/10100		16,524.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards PVC SWR items purchased vide Bill No. 35701 dt 26-02-2024 Po No. 20240224020 dt 24-02-2024 Scan Id 182955 (Plot No. 24)</i>		PUR/10102		4,952.00
	Carried Over			2,64,062.00	5,62,794.00

Sharad J Kadakia (23-24)

SUP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,062.00	5,62,794.00
29-Feb-24	By Chemicals-GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Janatha Plast purchased vide Bill No. 35703 dt 26-02-2024 Po No. 20240224011 dt 24-02-2024 Scan Id 182957 (Plot No. 24)</i>		PUR/10103		793.00
	By OERD-Consumables, Repairs & Maint (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Bombay Brooms Big purchased vide Bill No. 35704 dt 26-02-2024 Po No. 20240224012 dt 24-02-2024 Scan Id 182963 (Plot No. 24)</i>		PUR/10104		1,806.00
	By OERD-Consumables, Repairs & Maint (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Sponges purchased vide Bill No. 35705 dt 26-02-2024 Po No. 20240224014 dt 24-02-2024 Scan Id 182964 (Plot No. 24)</i>		PUR/10105		425.00
	By Paints GST 18% (DP) Purchase <i>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)</i>		PUR/10106		5,568.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards CPVC items purchased vide Bill No. 35707 dt 26-02-2024 Po No. 20240224033 dt 24-02-2024 Scan Id 182967 (Plot No. 24)</i>		PUR/10107		13,330.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards PVC Bend purchased vide Bill No. 35708 dt 26-02-2024 Po No. 20240224030 dt 24-02-2024 Scan Id 182969 (Plot No. 24)</i>		PUR/10108		463.00
	By Paints GST 18% (DP) Purchase <i>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)</i>		PUR/10109		2,784.00
	By Tiles, Granite, Etc. GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Floor Tiles purchased vide Bill No. 35772 dt 28-02-2024 Po No. 20240228010 dt 24-02-2024 Scan Id 183313 (Plot No. 24)</i>		PUR/10110		5,997.00
	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards rack bolts wash basin purchased vide Bill No. 35725A dt 27-02-2024 Po No. 20240227020 dt 27-02-2024 Scan Id 183193 (Green Tower)</i>		PUR/10111		409.00
	To SUP- Modi Housing Pvt. Ltd Journal <i>Being amount of SLLP transfered to Modi Housing Pvt Ltd</i>		JOU/10131	2,56,080.00	
	Carried Over			5,20,142.00	5,94,369.00

continued ...

Sharad J Kadakia (23-24)

SUP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,142.00	5,94,369.00
29-Feb-24	By Plumbing GST 18% (DP) <i>Being amount credited to Summit Sales LLP towards Borewell submersible pump -1 phase 1 HP purchased vide bill no. 35341 dt 05-02-2024 Po no. 20240124011 dt 24-01 -2024 Scan Id 183806</i>	Purchase	PUR/10116		10,581.00
	To SUP- Modi Housing Pvt. Ltd <i>Being amount of the SLLP transfered to Modi Housing Pvt Ltd vide Bill No. 35725A, 35772,. 35768, 35708, 35707, 35706, 35705, 35704, 35703, 35701, 34918A, 34920A and 35341</i>	Journal	JOU/10138	84,808.00	
				6,04,950.00	6,04,950.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Telangana Pumps and Motors

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To BANK-Icici Bank <i>Chq No. 000712 Being Chq issued to Telangana pumps and motors towards 100 % advance for Lubi make 5 HP 3 phase 266 head pump vide Po No. 20240213012 dt 13 -02-2024</i>	Payment	PAY/10457	35,060.00	
31-Mar-24	By Electrical GST 18% (DP) <i>Being amount credited to Telangana Pumps and Motors towards 5 hp motor purchased vide bill 124 dt 01-03-2024 po no. 20240213012 dt 13-02-2024 Scan Id 189475</i>	Purchase	PUR/10183		35,060.00
	By Electrical GST 18% (DP) <i>Being amount credited to Telangana Pumps and Motors towards 5HP phase pannel purchased vide bill no. 126 dt 01-03-2024 po no. 20240223012 dt 13-02-2024 Scan Id 189475</i>	Purchase	PUR/10184		2,360.00
				35,060.00	37,420.00
				2,360.00	
				37,420.00	37,420.00
To	Closing Balance				

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SUP- Ucon Pt Structural System Private Limited**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001746 Being chq issued to Ucon Pt Structural System Private Limited on 25% advance payment towards supply & installation works of PT beams for plot no 24 diamond point residence</i>		PAY/10153	61,655.00	
7-Dec-23	By PT WORKS (DP) Purchase <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/665 dt 23-11 -2023 WO 20231018011 dt 18-10-2023(57000+5130+5130)</i>		PUR/10052		66,120.00
	By PT WORKS (DP) Purchase <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/690 dt 04-12 -2023 WO 20231018011 dt 18-10-2023 (57000+5130+5130)</i>		PUR/10053		66,120.00
16-Dec-23	To BANK-Icici Bank Payment <i>Chq No. 000618 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/665 dt 23.11.23 wo no. 20231018011 dt 18.10.2023</i>		PAY/10269	67,260.00	
	To BANK-Icici Bank Payment <i>Chq No. 000619 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/690 dt 04.12.23 wo no. 20231018011 dt 18.10.2023</i>		PAY/10270	72,865.00	
31-Dec-23	By PT WORKS (DP) Purchase <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/766 dt 26-12 -2023 WO 20231018011 dt 18-10-2023</i>		PUR/10054		66,120.00
27-Jan-24	By PT WORKS (DP) Purchase <i>Being amount credited to Ucon PT Structural System pvt ltd towards PT works for plot no. 24 site vide bill no. TS/2324/830 dt 09-01 -2024 po no. 20231018011 dt 18.10.2023 (38000+3420+3420)</i>		PUR/10061		44,080.00
3-Feb-24	To BANK-Icici Bank Payment <i>Chq No. 000673 Being Chq issued to Ucon Pt structural system pvt ltd towards completion of PT works vide bill no. TS/2324 / 830 dt 09-01-2024 Po No. 20231018011 dt 18-10-2023</i>		PAY/10364	40,660.00	
				2,42,440.00	2,42,440.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 340

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Yousuf Ali

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Icici Bank <i>Being chq issued to yousuf ali towards 50% advance paid fro false ceiling pvc white for plot no. 24 site po no. 20240318050 dt 18-03-2024 chq no. 000732 dt 23-03-2024</i>	Payment	PAY/10602	7,434.00	
30-Mar-24	By Plumbing GST 18% (DP) <i>Being amount credited to Yousuf Ali towards PVC false ceiling material purchased vide bill no. 889 dt 28/03/2024 po no. 20240318050 dt 18-03-2024 Scan id 186395</i>	Purchase	PUR/10173		16,638.00
	By Plumbing GST 18% (DP) <i>Being amount credited to Yousuf Ali towards PVC U profile (RMTS) purchased vide bill no. 894 dt 30/03/2024 po no. 20240329017 dt 29-03-2024 Scan id 186399 (plot no. 24)</i>	Purchase	PUR/10174		4,460.00
31-Mar-24	To BANK-Icici Bank <i>Chq No. 000785 Being Chq Issued to Yousuf Ali towards PVC false ceiling material purchased vide Bill No. 889 dt 28-03-2024 and 894 dt 30-03-2024 (balance amount)</i>	Payment	PAY/10665	13,664.00	
				21,098.00	21,098.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Swati Sharad Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

Page 342

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	By CONJBDW-K.Kumar(Plot No-24) Payment <i>Chq No: 001736 Being chq issued to K. Kumar towards plot no 24 diamond point site meter box fixing work done</i>		PAY/10139		13.00
18-Oct-23	By CONT-Mohd Ishaq Payment <i>Chq No:001738 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 16,500/- Anx-B @ 12,000/- Anx-C @ 5,03,998/- from dtd 01.10.23 to dtd 05.10. 23 & dtd: 05.10.23</i>		PAY/10145		5,325.00
	By CONT-Mohd Ishaq Payment <i>Chq No:001739 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 31,400/- Anx-C @ 2,02,500/- from dtd 06.10.23 to dtd 12.10.23 & dtd: 05.10.23</i>		PAY/10146		2,339.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001743 Being chq issued to V. Balakrishna towards plot no 24 diamond point site pcc & columns curing work purpose</i>		PAY/10150		35.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001744 Being chq issued to G. Mannem towards plot 24 diamond point site footings excavation work done</i>		PAY/10151		104.00
30-Oct-23	By CONT-Mohd Ishaq Payment <i>Chq No:001752 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 19,100/- Anx-C @ 43,475/- from dtd 19.10.23 to dtd 26.10.23 & dtd: 26.10. 2023</i>		PAY/10162		626.00
	By CONT-Mohd Ishaq Payment <i>Chq No:001753 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 11,700/- Anx-C @ 71,850/- from dtd 12.10.23 to dtd 18.10.23 & dtd: 19.10. 2023</i>		PAY/10163		836.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001754 Being chq issued to G. Mannem towards plot no 24 diamond point site PCC plinth beam mud removing work done</i>		PAY/10164		46.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001755 Being chq issued to V. Balakrishna towards plot no 24 diamond point site morrum leveling work done</i>		PAY/10165		35.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001759 Being chq issued to V. Balakrishna towards plot no 24 diamond point site mud excavation & removal and footings pcc laying work done</i>		PAY/10168		34.00
Carried Over					9,393.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,393.00
30-Oct-23	By CONT- K KUMAR - ON A/C Journal <i>Being amount debited to K Kumar on a/c towards chq issued to K Kumar but not cleared up to 31-03-2023 so TDS reversed (bill status make No) Chq no. 001756 dt 30-10-2024</i>		JOU/10189		13.00
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>		PAY/10179	9,406.00	
	By CONJBDW-G.Mannem Payment <i>Chq No: 001770 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing work at sides</i>		PAY/10181		21.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001771 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & pcc Laying work done</i>		PAY/10182		46.00
	By CONT-Mohd Ishaq Payment <i>Chq No: 001775 Being chq issued to Mohd Ishaq towards Anx-A @ 8,650/- Anx-C @ 46,800/- from period 26.10.23 to period 02.11.2023 dtd: 02.11.2023</i>		PAY/10186		555.00
28-Nov-23	By CONT-Mohd Ishaq Payment <i>Chq No: 000057 Being chq issued to Mohd 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@40,900/-Anx-C@1,70,158/- dtd: 16-11-23 Anx -A@59,850/- Anx-C@57,600/- dtd: 23.11.23</i>		PAY/10213		4,447.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 000061 Being chq issued to G. Mannem towards steel shifting work done from road side to inside of the fpptpath work done at plot no 24</i>		PAY/10216		29.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000062 Being chq issued to V. Balakrishna towards column making & honey comb filing work done at plot no 24</i>		PAY/10217		13.00
	By CONJBDW-Y.Radha Krishna Payment <i>Chq No: 001859 Being chq issued to Y. Radha Krishna towards plot in side tree branches & busses cutting & removing work done at plot no 24</i>		PAY/10218		40.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No: 000065 Being chq issued to K. Kumar towards plot no 24 diamond point site slab electriac work & connections given work done</i>		PAY/10220		40.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000066 Being chq issued to V. Balakrishna towards plot no 24 diamond point site slab casting & material shifting work done</i>		PAY/10221		35.00
	Carried Over			9,406.00	14,632.00

Sharad J Kadakia (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 345

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

continued ...

Sharad J Kadakia (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,773.00	48,823.00
3-Feb-24	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000674 Being Chq Issued to NR Pavan kumar towards ballies shifting & dust removing at road site at plot no 24 site from 25-01-2024 to 31-01-2024</i>		PAY/10369		45.00
	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000676 Being Chq issued to P Praveen towards angle cutting & halfast fixing works at plot no. 24 site from 25.01.24 to 31.01.2024</i>		PAY/10371		24.00
5-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001811 Being Chq Issued for TDS payment for the month of January-2024</i>		PAY/10373	17,050.00	
10-Feb-24	By CONT-B Jogaiah Payment <i>Chq No. 000681 Being Chq issued to B Jogaiah towards Teak door frames vide Bill No. 1004 dt 02-02-2024</i>		PAY/10388		160.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000685 Being Chq issued to NR Pavan Kumar towards plot no. 24 retaining walls setbacks area & water sump area setbacks mud filling work and other misc work 01-02-24 to 07-02-24</i>		PAY/10394		69.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000686 Being Chq Issued to K Kumar towards advance payment fir slab electrical points chipping & fixing work for the period of 01-02-24 to 07-02-24</i>		PAY/10395		50.00
16-Feb-24	By CONT-V Balakrishna Payment <i>Chq No. 000678 Being Chq Issued to V Balakrishna towards double gova making and gree n net fixing work done for the period of 10-12-2023 to 24-01-2024 for plot no. 24</i>		PAY/10409		206.00
17-Feb-24	By CONJBDW-G.Mannem Payment <i>Chq No. 000652 Being Chq issued to G Mannem towards debris lifting work and soil obtained from retaining wall debri shifting work for Plot No. 234 site from 08-02-24 to 14-02-2024</i>		PAY/10411		52.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000688 Being Chq issued to NR Pavan Kumar towards debris removal and shifting work & retaining wall mud removal work from 08-02-2024 to 14-02-2024</i>		PAY/10412		46.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000689 Being Chq issued to K Kumar towards wall conducting electrical work in 3rd floor for plot no. 24 site from 08-02-2024 to 14-02-2024</i>		PAY/10413		50.00
	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000690 Being Chq Issued to P Praveen towards near plinth beam area core cutting work done from 08-02-2024 to 14-02-2024</i>		PAY/10414		30.00
	Carried Over			44,823.00	49,555.00

continued ...

Sharad J Kadakia (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,823.00	49,555.00
22-Feb-24	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000695 Being amount transferred to P Praveen Kumar Towards core cutting work at dp24 Voucher no 11</i>		PAY/10448		13.00
26-Feb-24	By CONJBDW-G.Mannem Payment <i>Chq No. 000693 Being Chq issued to G Mannem towards retaining wall excavation work for plot no. 24 site from 25-01-2024 to 31-01-2024</i>		PAY/10455		40.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000694 Being chq issued to NR Pavan Kumar towards debris cleaning and dismantale works at plot no. 24 site from 15 -02-2024 to 21-02-2024</i>		PAY/10456		52.00
1-Mar-24	By CONJBDW-G.Mannem Payment <i>Being amount transferred to G Mannem Towards site cleaning and material shifting work and other misce work Voucher no 12 Chq No. 000718 dt 01-03-2024</i>		PAY/10469		34.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>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 Chq no. 000719 Dt 01-03-2024</i>		PAY/10472		69.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>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</i>		PAY/10475		35.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001853 Being Chq issued for TDS payment for the month of February-2024</i>		PAY/10496	4,837.00	
7-Mar-24	By CONJBDW-NR PAVAN KUMAR Payment <i>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</i>		PAY/10506		35.00
11-Mar-24	By CONT-Mohd Ishaq Payment <i>Chq No. 000696 Being chq issued to Mohd Ishaq towards construction expenses for Plot no. 24 (ap mail dt 08/03/24)</i>		PAY/10528		5,000.00
15-Mar-24	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000705 Being Chq issued to K Kumar towards Stage 1 & 2 of RCC slab chiseling and electyrical pipe laying work for Plot no. 24 site work done from 10-11-2023 to 06-03-2024</i>		PAY/10556		260.00
	By CONT- Hem Singh Payment <i>Ch No. 000706 Being cheque issued to Hem singh Towards advance payment of 30000/- for marble laying work Voucher no 21 for plot no. 24 site</i>		PAY/10541		300.00
	Carried Over			49,660.00	55,393.00

continued ...

Sharad J Kadakia (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,660.00	55,393.00
15-Mar-24	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000743 Being Chq issued to P Praveen Towards MS L-angle welding and fixing work done of north & west side compound wall Voucher no 20 from 07-03-24 to 13-03-24</i>		PAY/10540		30.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000744 Being cheque issued to G Mannem Towards dismantle debri cleaning work of 2nd & 3rd floor work Voucher no 18 from 07-03-24 to 13-03-24</i>		PAY/10538		64.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000745 Being cheque issued to NR Pavan Kumar Towards 3rd floor mullineum purpose lock setting work done lumpsum fixed 3900/- Voucher no 19 from 07-03-2024 to 13-03-2024</i>		PAY/10539		39.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000748 Being amount transferred to G Mannem Towards terrace frb pipes shifting from dp24 to ght site and other misce work Voucher no 15 from 29-02-24 to 06-03-24</i>		PAY/10504		35.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000747 Being Chq issued to G Mannem towards Storage shefting from sharad sir home to DP 24 tractor charges and labour charges</i>		PAY/10560		75.00
23-Mar-24	By CONT- Hem Singh Payment <i>Being cheque issued to hem singh for marble laying purpose advance payment of dp24 site Voucher no 26 from 14-03-24 to 20-03-24 Chq No. 000751 dt 23-03-2024</i>		PAY/10578		450.00
	By CONJBDW-G.Mannem Payment <i>Being cheque issued to G Mannem Towards set backs area mud removal & debri lifting and levelling work done Voucher no 22 from 14-03-24 to 20-03-24 chq no. 000750 dt 23-03-2024</i>		PAY/10573		92.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Being cheque issued to NR Pavan Kumar Towards lift pit inside doble gova making work done Voucher no 24 from 14-03-24 to 20-03-24 chq no. 000752 dt 23-03-2024</i>		PAY/10576		70.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Being cheque issued to NR Pavan Kumar Towards purchase material unlaoding and site cleanign work and other misce works Voucher no 23 from 14-03-24 to 20-03-24 chq no. 000753 dt 23-03-2024</i>		PAY/10575		35.00
	By CONJBDW- P Praveen Kumar Payment <i>Being cheque issued to P Praveen Towards north west side L angle fixing purpose Voucher no 25 from 14-03-2024 to 20-03-2024 chq no. 000755 date 23-03-2024</i>		PAY/10577		13.00
	Carried Over			49,660.00	56,296.00

continued ...

Sharad J Kadakia (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,660.00	56,296.00
30-Mar-24	By CONT- Hem Singh Payment <i>Chq No. 000739 Being cheque issued to hem singh towards advance payment of marble laying work at dp24 site Voucher no 30 from 21-03-24 to 27-03-24</i>		PAY/10626		150.00
	By CONT- Naraboina Sharada Payment <i>Chq No. 000740 Being cheque issued to N Sharadha Towards advance payment for painting work at dp24 site Vocuher no 35 from 21-03-24 to 27-03-24</i>		PAY/10633		200.00
	By CONT- Sarvan Payment <i>Chq No. 000771 Being cheque issued to Sarvan tile Towards advance payment for tiles laying work at dp24 site Voucher no 31 from 21-03-24 to 28-03-24</i>		PAY/10629		100.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000772 Being cheque issued to G Mannem Towards debri cleaning and material shifting work done Voucher no 28 from 21-03-24 to 27-03-24</i>		PAY/10624		35.00
	By CONJBDW- B JOGAIAH Payment <i>Chq No. 001886 Being chque issued to B Jogaiah Towards 1st floor servant room & maid room toilets threshold making and fixing work done Voucher no 27 from 21-03-2024 to 27-03-2024</i>		PAY/10623		14.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 001887 Being cheque issued to NR Pavan KUmur Towards site cleaning and concrete debri lifting to tractor and other misce work Voucher no 29 from 21-03-2024 to 27-03-2024</i>		PAY/10625		35.00
	By CONT- P Satish Kumar Payment <i>Chq No. 000777 Being cheque issued to P Satish kumar Towards advance payment against core cutting work at dp24 site and other misce work Voucher no 34 from 21-03-24 to 27-03-24</i>		PAY/10632		100.00
				49,660.00	56,930.00
To	Closing Balance			7,270.00	
				56,930.00	56,930.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	By SP-ARDes (Plot No-24) <i>Chq No: 000631 Being chq issued to Ardes towards advance payment</i>	Payment	PAY/10103		10,000.00
	By SP-ARDes (Plot No-24) <i>Chq No: 000630 Being chq issued to Ardes towards advance payment</i>	Payment	PAY/10104		10,000.00
23-Sep-23	By OERD-Consultancy Charges <i>Being towards professional fees form 15CA & 15CB Certifications fees against bill no: 2023-2024/291 dtd: 11.09.2023</i>	Purchase	PUR/10007		600.00
	By OERD-Consultancy Charges <i>Being towards GST filing fees for Apr - 23 to June - 23 @ 2500/- per month against bill no: 2023-2024/231 dtd: 01.08.2023</i>	Purchase	PUR/10008		750.00
4-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001670 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 2023</i>	Payment	PAY/10126	21,350.00	
31-Oct-23	By PS-Quality Control (DP) <i>Being QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31. 10.2023 (1000+90+90)</i>	Purchase	PUR/10017		100.00
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>	Payment	PAY/10179	100.00	
1-Dec-23	By PS-Quality Control (DP) <i>Being amount credited to SSLLP Logistics towards QC Charges vide bill no SSLOG23 -24/11076 dated 30.11.2023</i>	Purchase	PUR/10042		200.00
7-Dec-23	By OERD-Consultancy Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill No. SA2324091 dt 07. 08.2023</i>	Purchase	PUR/10043		1,500.00
9-Dec-23	By OERD-Consultancy Charges <i>Being amount credited to AS Agarwal & Co towards fee for professional services - Form 15 CB vide bill no. ASA2324075 dt 18.09. 2023</i>	Purchase	PUR/10044		350.00
23-Dec-23	By SP-ARDes (Plot No-24) <i>Chq No. 000625 Being Chq issued to ARDES towards advance payment</i>	Payment	PAY/10283		40,000.00
2-Jan-24	By PS-Quality Control (DP) <i>Being amount credited to Summit Sales LLP logistics towards QC Charges vide bill no. SSCOG23-24/11220 dt 31.12.2023 (2000 +180+180)</i>	Purchase	PUR/10051		200.00
5-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Being amount paid for TDS for the month of December-2023.</i>	Payment	PAY/10296	41,850.00	
	Carried Over			63,300.00	63,700.00

continued ...

Sharad J Kadakia (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,300.00	63,700.00
19-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001793 Being chq issued for TDS payment for the month of December-2023</i>		PAY/10333	200.00	
5-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001811 Being Chq Issued for TDS payment for the month of January-2024</i>		PAY/10373	200.00	
7-Feb-24	By PS-Quality Control (DP) Purchase <i>Being amount credited to SSLLP Logistics towards Qc charges vide bill no. SSLOG-23-24 dt 31-01-2024</i>		PUR/10064		50.00
9-Feb-24	By PS-Admin and Marketing Service Charges Purchase <i>Being amount credited to SSLLP-common Expenses towards Admin and Marketing Service charges vide Bill no. SSCOM23-24 dt 10133 dt 31-01-2024</i>		PUR/10072		103.00
29-Feb-24	By OIE-Registration & Misc Charges @18% Purchase <i>Being amount credited to SSLLP - Logistics towards Registration & Misc charges vide bill no. SSLOG23-24/11372 dt 29-02-2024</i>		PUR/10101		265.00
1-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001853 Being Chq issued for TDS payment for the month of February-2024</i>		PAY/10496	418.00	
2-Mar-24	By SP-Kulkarni Consultants Payment <i>Chq No. 000716 Being Chq issued to Kulkarni Consultants towards 100% advance payment for Structural drawings to thokatta plot no. 24 site</i>		PAY/10493		7,000.00
12-Mar-24	By OERD-Consultancy Charges Purchase <i>Being amount credit to KGM & Co towards professional Fees for GSTR 9 filing for FY 22-23 vide bill no. 2023-2024/521 dt 08-03-2024</i>		PUR/10117		1,000.00
	By OERD-Consultancy Charges Purchase <i>Being amount credit to KGM & Co towards professional Fees for GST filing Fees for Jul -23 to Mar-24 @ 2500/- pm vide bill no. 2023-2024/529 dt 08-03-2024</i>		PUR/10118		2,250.00
19-Mar-24	By OERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards professional fees for TDS returns filing Q2 & Q3 FY 2023-24 vide bill no. 2023-2024/591 dt 19-03-2024</i>		PUR/10160		200.00
				64,118.00	74,568.00
To	Closing Balance			10,450.00	
				74,568.00	74,568.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001672 Being chq issued to Aaron Associates towards plot no 24 diamond point site survey work done vide bill no. AA /42/2023-2024 dt 14-09-2023</i>		PAY/10127		80.00
10-Oct-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001681 Being chq issued to Modi Consultancy Services towards repairs & maintainace expenses</i>		PAY/10133		1,239.00
11-Oct-23	By EUC-Aaron Associates(Plot No-24) Journal <i>Being amount debited to Aaron Associates towards TDS Extra deduction amt reversed</i>		JOU/10143		80.00
18-Oct-23	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001740 Being chq issued to Aaron Associates towards plot no 24 diamond point site column 0 level marking work purpose vide Bill no. # AA/45/2023-2024 dt 05-10-2023</i>		PAY/10147		80.00
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>		PAY/10179	1,479.00	
	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10032		1,472.00
20-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10054		2,767.00
28-Nov-23	By OE-Security Services (DP) Journal <i>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</i>		JOU/10064		1,187.00
	By EUC-G.Mannem (Plot No 24) Payment <i>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</i>		PAY/10219		168.00
6-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023</i>		PAY/10238	5,594.00	
7-Dec-23	By OE-Security Services (DP) Journal <i>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.</i>		JOU/10068		1,202.00

Carried Over

7,073.00

8,275.00

continued ...

Sharad J Kadakia (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,073.00	8,275.00
7-Dec-23	By PT WORKS (DP) <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/665 dt 23-11 -2023 WO 20231018011 dt 18-10-2023(57000+5130+5130)</i>	Purchase	PUR/10052		1,140.00
	By PT WORKS (DP) <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/690 dt 04-12 -2023 WO 20231018011 dt 18-10-2023 (57000+5130+5130)</i>	Purchase	PUR/10053		1,140.00
28-Dec-23	By EUC-G.Mannem (Plot No 24) <i>Chq No. 000639 Being Chq Issued to G Mannem towards Sand shifting and misc works from 07.12.23 to 20.12.23</i>	Payment	PAY/10288		96.00
	By EUC-N.R.Pavan Kumar <i>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</i>	Payment	PAY/10291		207.00
31-Dec-23	By PT WORKS (DP) <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/766 dt 26-12 -2023 WO 20231018011 dt 18-10-2023</i>	Purchase	PUR/10054		1,140.00
1-Jan-24	By OE-Green Tower Expenses-UD <i>Being amount credited to Modi Consultancy Services towards repairs & maintenance of Green Towers</i>	Journal	JOU/10080		2,918.00
2-Jan-24	By Borewell Charges (DP) <i>Being amount credited to Ganesh Drillers towards Borewell Charges vide bill no 25 dt 22.12.2023 (227200+20448+20448)</i>	Purchase	PUR/10050		4,544.00
5-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Being amount paid for TDS for the month of December-2023.</i>	Payment	PAY/10296	1,553.00	
6-Jan-24	By OE-Security Services (DP) <i>Being amount credited to Expert Security Guards towards security charges for the month of December-2023 vide bill no. ESG /115/23 dt 31.12.2023.</i>	Journal	JOU/10081		1,145.00
8-Jan-24	By SUP- Salzgitter Lifts Pvt. Ltd. <i>Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 15% advance paid for Lift po no. 20231228022</i>	Payment	PAY/10301		3,810.00
13-Jan-24	By EUC-N.R.Pavan Kumar <i>Chq No. 000651 Being Chq Issued to NR Pavan Kumar towards Steel Shift ing retaining wall purpose excavation for the period of 18-12-23 to 27-12-23 and 28-12-23 to 03-01-2024</i>	Payment	PAY/10314		195.00
	By EUC-G.Mannem (Plot No 24) <i>Chq No. 000653 Being Chq Issued to G Mannem towards excavation for retaining wall for the period of 28-12-2023 to 03-01-2024</i>	Payment	PAY/10315		150.00
	Carried Over			8,626.00	24,760.00

continued ...

Sharad J Kadakia (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,626.00	24,760.00
13-Jan-24	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000654 Being Chq Issued to K Kumar towards Slab pipe laying work for the period of 28-12-2023 to 03-01-2024.</i>		PAY/10316		80.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000657 Being chq issued to NR Pavan Kumar towards steel shifting and retaining wall excavation work for the period of 03-01-2024 to 10-01-2024.</i>		PAY/10319		158.00
	By SP-Modi Consultancy Services Payment <i>Chq No. 001735 Being Chq issued to Modi Consultancy Services towards Green tower reimbursement expenses</i>		PAY/10321		3,804.00
19-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001793 Being chq issued for TDS payment for the month of December-2023</i>		PAY/10333	3,424.00	
20-Jan-24	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000661 Being Chq Issued to NR Pavan Kumar towards excavation for retaining wall scaffolding work from 11.01.24 to 17.01.24</i>		PAY/10336		104.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000662 Being Chq issued to G Mannem towards chipping for retaining wall exaction for the period 04.01.24 to 10.01.24 and mud shifting & Excavation for retaining PPC work for the period 11.01.24 to 17.01.24</i>		PAY/10337		134.00
27-Jan-24	By PT WORKS (DP) Purchase <i>Being amount credited to Ucon PT Structural System pvt ltd towards PT works for plot no. 24 site vide bill no. TS/2324/830 dt 09-01-2024 po no. 20231018011 dt 18.10.2023 (38000+3420+3420)</i>		PUR/10061		760.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000668 Being Chq Issued to GH Mannem towards tractor retraining excavation mud shifting, jcb excavatiobn work and retraining excavation work for 18-01-24 to 24-01-2024</i>		PAY/10346		639.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000669 Being chq issued to NR Pavan Kumar towards ballies and steel shefting & dust removing at road side and other misc works from 18-01-2024 to 24-01-2024</i>		PAY/10347		115.00
	By CONJBDW- MANISH KUMAR Payment <i>Chq No. 000670 Being chq issued to Manish Kumat towards rock chipping works from 11-01-2024 to 17-01-2024 and 18-01-2024 to 24-01-2024</i>		PAY/10348		70.00
3-Feb-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001806 Being Chq issued to MCS towards Green Towers reimbiursement expenses</i>		PAY/10362		3,127.00
	Carried Over			12,050.00	33,751.00

continued ...

Sharad J Kadakia (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,050.00	33,751.00
3-Feb-24	By CONJBDW- MANISH KUMAR Payment <i>Chq No. 001810 Being Chq issued to Manish Kumar towards rock chipping work for Plot no. 24 site for the period of 25-01-2024 to 01-02-2024</i>		PAY/10368		14.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000675 Being Chq Issued to G Mannem towards provide tractor for 3 Days for mud shefting for the period of 25.01.24 to 31.01.24</i>		PAY/10370		126.00
5-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001811 Being Chq Issued for TDS payment for the month of January-2024</i>		PAY/10373	18,626.00	
6-Feb-24	By OE-Security Services (DP) Journal <i>Being amount credited to Expert Security Guards towards Security Charges for the month of January-2024 vide Bill No. ESG /1239/24 dt 31-01-2024</i>		JOU/10099		1,142.00
10-Feb-24	By SUP- Salzgitter Lifts Pvt. Ltd. Payment <i>Chq No. 000687 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 60% advance payment on GA drawings approval (lift purpose for plot no. 24 site) po no. 20231228022 dt 28-12-2023</i>		PAY/10393		15,240.00
17-Feb-24	By CONJBDW-G.Mannem Payment <i>Chq No. 000652 Being Chq issued to G Mannem towards debris lifting work and soil obtained from retaining wall debris shifting work for Plot No. 234 site from 08-02-24 to 14-02-2024</i>		PAY/10411		84.00
	By EUC- MANISH KUMAR Payment <i>Chq No. 000691 Being Chq issued to Manish Kumar towards retaining wall cutting work from 08-02-2024 to 14-02-2024</i>		PAY/10415		28.00
1-Mar-24	By EUC-G.Mannem (Plot No 24) Payment <i>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</i>		PAY/10485		42.00
	By EUC-N.R.Pavan Kumar Payment <i>Being amount transferred to N R Pavan Kumar Towards site levelling and levelling work done Voucher no 11661 Ch No. 000721 dt 01-03-2024</i>		PAY/10486		105.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001853 Being Chq issued for TDS payment for the month of February-2024</i>		PAY/10496	19,709.00	
5-Mar-24	By OE-Security Services (DP) Journal <i>Being amount credited to Expert Security Guards towards security charges for the month of February - 2024 vide Bill No. ESG /143/24 dt 29-02-2024</i>		JOU/10134		1,154.00
7-Mar-24	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000700 Being Chq Issued to G mannem Towards dp24 site soil shifting and debris removing & other works Voucher no 11683 from 20-02-24 to 06-03-2024</i>		PAY/10507		84.00
	Carried Over			50,385.00	51,770.00

continued ...

Sharad J Kadakia (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,385.00	51,770.00
11-Mar-24	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000702 Being Chq issued to N R Pavan Kumar Towards cutting of rock in retaining wall plot no 24 work from 29-02-2024 to 06-03-2024</i>		PAY/10509		28.00
15-Mar-24	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000746 Being cheque issued to N R Pavan Kumar Towards extra concrete debri chipping work done from 07-03-2024 to 13-03-2024</i>		PAY/10546		14.00
	By SP-Modi Consultancy Services Payment <i>Chq No. 001863 Being Chq issued to MCS towards reimbursement expenses for Greet Tower</i>		PAY/10554		2,770.00
	By EUC- Vallepu Ajay Payment <i>Chq No. 000741 Being Chq issued to Vallepu ajay Towards debris removal work done at dp24 site with tipper Voucher no 11688 from 01-03-2024 to 07-03-2024</i>		PAY/10522		84.00
	By EUC- Vallepu Ajay Payment <i>Chq No. 000742 Being cheque issued to Vallepu ajay Towards debri removal work purpose tipper supplying work for Plot no. 24 site from 07-03-24 to 13-03-24</i>		PAY/10544		140.00
23-Mar-24	By EUC- Vallepu Ajay Payment <i>Being cheque issued to vallepu ajay Towards tipper for debris cleanign and lifting work purpose Voucher no 7368 from 14-03-24 to 20-03-24 Chq No. 000754 dt 23-03-2024</i>		PAY/10580		56.00
29-Mar-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to MCS towards reimbursement expenses for Green tower for the month of March-2024 from 16-03-24 to 31-03-2024</i>		JOU/10161		3,205.00
30-Mar-24	By EUC- Vallepu Ajay Payment <i>Chq No. 000773 Being cheque issued to Vallepu Ajay Towards debris cleaning and debri shifting with tipper work done from 21-03-24 to 27-03-24</i>		PAY/10627		84.00
	By EUC- S Mannem Payment <i>Chq No. 000774 Being cheque issued to S mannem Towards 2nd & 3rd floor staircase extra concrete debri chipping work done Vocuher no 11754 from 21-03-24 to 27-03-24</i>		PAY/10634		70.00
31-Mar-24	By OE-Security Services (DP) Journal <i>Being amount credited to Expert Security Guards towards security charges for the month of March-2024 vide bill no. ESG/162 /24 dt 31-03-2024</i>		JOU/10180		1,153.00
				50,385.00	59,374.00
To	Closing Balance			8,989.00	
				59,374.00	59,374.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 357

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

continued ...

Sharad J Kadakia (23-24)

TDS-2% Equipment Hire Charges Ledger 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 BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>		PAY/10179	3,527.00	
				3,527.00	3,527.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Tiles, Granite, Etc. GST 18% (DP)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Floor Tiles purchased vide Bill No. 35772 dt 28-02-2024 Po No. 20240228010 dt 24-02-2024 Scan Id 183313 (Plot No. 24)</i>	Purchase	PUR/10110	5,997.00	
	To SUP-Praful Sanitary <i>Being amount credited to Praful Sanitary towards Tile Adhesive 335 (Grey) purchased vide bill no. PS/23-24/1103 DT 27-02-2024 Po No. 20240224032 dt 24-02-2024 Scan Id 184287</i>	Purchase	PUR/10123	4,779.00	
	To SUP- Rajadhani Tiles Company <i>Being amount credit to Rajadhani Tiles Company towards brown granite purchased vide bill no. 111 dt 23-02-2024 po no. 20240221032 dt 21-02-2024 scan id 184624</i>	Purchase	PUR/10139	39,471.00	
14-Mar-24	To Cash <i>Being cash paid to A Suresh towards lagre tile transportation charges for Plot No. 24 sitefrom 23-02-2024 to 07-03-2024</i>	Payment	PAY/10533	2,500.00	
16-Mar-24	To SUP-Praful Sanitary <i>Being amount credited to Praful Sanitary towards Tile Adhesive 335 (Grey) purchased vide bill no. PS/23-24/1135 dt 08-03-2024 po no. 20240226007 dt 26-02-2024 Scan id 184452 (Plot no. 24)</i>	Purchase	PUR/10126	7,646.00	
	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Floor Tiles purchased vide bill no. 35950 dt 13-03-2024 po no. 20240311001 dt 11-03-2024 Scan id 184426 (Plot No. 24)</i>	Purchase	PUR/10130	65,419.00	
	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Floor Tiles purchased vide bill no. 35952 dt 13-03-2024 po no. 20240313009 dt 13-03-2024 Scan id 184425 (Plot No. 24)</i>	Purchase	PUR/10131	18,563.00	
18-Mar-24	To SUP-Hestia <i>Being amount credited to Hestia towards Tiles purchased vide bill no. inv/23-24/231 dt 16-03-2024 po no. 20240228027 dt 28-0-2-2024 scan id 223990</i>	Purchase	PUR/10143	3,43,096.00	
19-Mar-24	To SUP- Modi Housing Pvt. Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Tiles purchased vide bill no. 36016 dt 16-03-2024 po no 20240313016 dt 13-03-2024 scan id 184759 (Plot no. 24)</i>	Purchase	PUR/10138	33,806.00	

Carried Over

5,21,277.00

continued ...

Sharad J Kadakia (23-24)

Tiles, Granite, Etc. GST 18% (DP) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,277.00	
19-Mar-24	To SUP- Rajadhani Tiles Company Purchase <i>Being amount credit to Rajadhani Tiles Company towards brown granite purchased vide bill no. 120 dt 14-03-2024 po no. 20240201014 scan id 184622 (plot no. 24)</i>		PUR/10140	1,34,702.00	
26-Mar-24	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards wall tiles purchased vide Bill No. 36105 dt 21-03-2024 po no. 20240306027 dt 06-03-2024 scan id 185363 (plot no. 24)</i>		PUR/10158	10,878.00	
	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards wall tiles purchased vide Bill No. 36106 dt 21-03-2024 po no. 20240306028 dt 06-03-2024 scan id 185364 (plot no. 24)</i>		PUR/10159	10,135.00	
30-Mar-24	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to MHPL - Trading towards Ispira crema marfil purchased vide bill no. 36267 dt 30-03-2024 Po no. 20240330013 dt 30-03-2024 Scan Id 186516 (plot no. 24)</i>		PUR/10170	53,153.00	
	To SUP- Modi Housing Pvt. Ltd Purchase <i>Being amount credited to MHPL - Trading towards floor tiles purchased vide bill no. 36268 dt 30-03-2024 Po no. 20240329007 dt 30-03-2024 Scan Id 186517 (plot no. 24)</i>		PUR/10171	18,199.00	
31-Mar-24	To SUP-MRM Stones Purchase <i>Being amount credited to MRM Stones towards Marbles purchased vide bill no. 018 dt 20-02-2024 po no. 20240208031 dt 08-02-2024 Scan Id 189473 (plot no. 24)</i>		PUR/10182	4,19,736.00	
				11,68,080.00	
By	Closing Balance				11,68,080.00
				11,68,080.00	11,68,080.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34918A dt 06-01-2024 po no. 20231229039 dt 29-12 -2023 Scan Id 176304 (Green Tower)</i>	Purchase	PUR/10112	11,729.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34920A dt 06-01-2024 po no. 20231229039 dt 29-12 -2023 Scan Id 176302 (Green Tower)</i>	Purchase	PUR/10113	20,220.00	
				31,949.00	
By	Closing Balance				31,949.00
				31,949.00	31,949.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Tools GST 18% (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SUP-Summit Sales LLP <i>Being on purchase of tools plastic gampa spade with handle against invoice no 33299 dtd: 07.10.23 vide po no 20231003025 dtd: 03.10.23 & scan id 164761</i>	Purchase	PUR/10013	1,518.00	
29-Nov-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tool items items purchases vide bill no. 34042 dt 16.11.2023 PO no 20231116004 dt 16.11.2023</i>	Purchase	PUR/10038	1,180.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tool items items purchases vide bill no. 34043 dt 16.11.2023 PO no 20231116003 dt 16.11.2023</i>	Purchase	PUR/10039	743.00	
				3,441.00	
By	Closing Balance				3,441.00
				3,441.00	3,441.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Tools GST 5% (DP)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tool items items purchases vide bill no. 34042 dt 16.11.2023 PO no 20231116004 dt 16.11.2023</i>	Purchase	PUR/10038	3,166.00	
				3,166.00	
By	Closing Balance				3,166.00
				3,166.00	3,166.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**USL-GV Research Centers Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 364

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**USL-Jmk Gec Realtors Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 365

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

continued ...

Sharad J Kadakia (23-24)

USL-Jmk Gec Realtors Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,56,072.00	50,23,094.00
12-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001588 Being chq issued to JRPL towards loan</i>		PAY/10028	34,99,995.00	
13-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001590 Being chq issued to JRPL towards funds transfer</i>		PAY/10030	45,00,000.00	
31-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001597 Being chq issued to JRPL towards funds transfer</i>		PAY/10036	10,00,000.00	
5-Jun-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001254 Being chq received from JRPL</i>		REC/10026		8,00,000.00
13-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001603 Being chq issued to JRPL towards funds transfer</i>		PAY/10042	5,00,000.00	
15-Jun-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001259 Being chq received from JRPL</i>		REC/10028		8,00,000.00
4-Jul-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recive dfrom JRPL</i>		REC/10031		3,00,000.00
6-Jul-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001264 Being chq received from JRPL</i>		REC/10033		2,00,000.00
8-Jul-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001266 Being chq received from JRPL</i>		REC/10034		1,00,000.00
18-Jul-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001267 Being chq received from JRPL</i>		REC/10037		18,00,000.00
22-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001707 Being chq issued to JRPL towards funds transfer</i>		PAY/10071	20,00,000.00	
5-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001282 Being chq received from JRPL</i>		REC/10040		17,50,000.00
18-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL</i>		REC/10042		4,00,000.00
19-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001288 Being chq received from JRPL</i>		REC/10044		3,00,000.00
26-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001649 Being chq issued to JRPL towards funds transfer</i>		PAY/10092	1,82,00,000.00	
30-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL</i>		REC/10048		3,00,000.00
9-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001656 Being chq issued to JRPL towards funds transfer</i>		PAY/10100	13,00,000.00	
12-Sep-23	By BANK-HDFC Bank-00421010002114 Receipt <i>Being amt received from JRPL</i>		REC/10054		5,00,000.00
	Carried Over			11,64,56,067.00	1,22,73,094.00

continued ...

Sharad J Kadakia (23-24)

USL-Jmk Gec Realtors Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001660 Being chq issued to JRPL towards funds transfer</i>		PAY/10106	2,00,000.00	
10-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 021053 Being chq recieved from JRPL</i>		REC/10058		20,00,000.00
24-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>CHq no 001748 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10156	5,00,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>CHq no 001749 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10158	2,00,000.00	
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001773 Being chq issued to JRPL towards funds transfer</i>		PAY/10184	1,00,00,000.00	
2-Dec-23	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No. 000071 Being amount transfered to JMKGEC Realtors Pvt Ltd.</i>		PAY/10227	1,67,60,000.00	
3-Dec-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL</i>		REC/10077		17,00,000.00
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001779 Being chq issued to JRPL towards funds transfer</i>		PAY/10225	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001781 Being chq issued to JRPL towards funds transfer</i>		PAY/10226	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001780 Being chq issued to JRPL towards funds transfer</i>		PAY/10228	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001782 Being chq issued to JRPL towards funds transfer</i>		PAY/10229	50,00,000.00	
11-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001721 Being Chq Issued to JRPL towards funds transfer</i>		PAY/10257	10,00,000.00	
16-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001727 Being Chq Issued to Jmk Gec Realtors Pvt. Ltd towards funds transfer</i>		PAY/10267	25,00,000.00	
9-Jan-24	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amount received from JRPL</i>		REC/10081		15,00,000.00
16-Jan-24	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amount received from JRPL towards funds received</i>		REC/10086		7,00,000.00
31-Jan-24	To Loan-Jmk Gec Realtors Pvt Ltd Journal <i>Being amount of Loan-JRPL transfered to USL-JRPL both are same (Loan-JRPL paid by JRPL)</i>		JOU/10179	1,15,43,716.00	
12-Feb-24	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal <i>Being amount credited to JRPL towards KMBL-18653496 paid by JRPL through ABFL loan</i>		JOU/10149		2,12,22,019.00
	Carried Over			17,91,59,783.00	3,93,95,113.00

continued ...

Sharad J Kadakia (23-24)

USL-Jmk Gec 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	By SL-OD-KMBL 1.5 Crore Loan Journal <i>Being amount debited to KMBL loan no. LAP -17897853 towards KMBL loan amount paid by Jmkgec Realtors Pvt ltd through ABFL</i>		JOU/10156		12,56,36,598.00
19-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001829 Being Chq issued to JRPL towards funds transfer</i>		PAY/10422	5,56,608.00	
26-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001845 Being Chq Issued to JRPL towards funds transfer</i>		PAY/10459	30,00,000.00	
11-Mar-24	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being funds received from JRPL</i>		REC/10099		3,50,000.00
	By BANK-Icici Bank Receipt <i>Being funds received from JRPL</i>		REC/10100		11,00,000.00
15-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001865 Being Chq issued to JRPL towards funds transfer</i>		PAY/10561	2,00,000.00	
23-Mar-24	By BANK-Icici Bank Receipt <i>Being amount received from JRPL</i>		REC/10102		20,00,000.00
				18,29,16,391.00	16,84,81,711.00
	By Closing Balance				1,44,34,680.00
				18,29,16,391.00	18,29,16,391.00