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Acclaim Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-Jul-21 B	y INV-GVDC Paidup Capital Being purchases of equity shares	Journal	JOU/10057		3,330.00
Т	o Cash Being cash paid	Payment	PAY/10071	3,330.00	
				3,330.00	3,330.00

Bad Debts Written Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
31-Jul-21 B	y Ratna Devi Being balance written off	Journal	JOU/10058		508.20
T	o Closing Balance			508.20	508.20
	_			508.20	508.20

BANKFD-Kotak Mahindra Bank Ltd

Ledger Account

			•			D 2
Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
10-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10085	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602	•	PAY/10086	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10087	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10088	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602	-	PAY/10089	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10090	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602	-	PAY/10091	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10092	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602	-	PAY/10093	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10094	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10095	10,00,000.00	
18-Sep-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460274	-	REC/10044		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:984602748		REC/10045		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:984602749		REC/10046		10,00,000.00
7-Oct-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460276		REC/10050		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:984602768		REC/10051		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:984602764		REC/10052		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:984602763		REC/10053		10,00,000.00
		Carried Over		-	1,10,00,000.00	70,00,000.00

Rajesh J Kadakia BANKED-Kotak Mahindra Bank Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	V	/ch Type	Vch No.	Debit	Credit
	Brought For	ward			1,10,00,000.00	70,00,000.00
7-Oct-21 E	•	a A/c No- 4211485946 F d FDr no:9846027622	=	REC/10054		10,00,000.00
E	•	a A/c No- 4211485946 F d FDr no:9846027509	=	REC/10055		10,00,000.00
E	,	a A/c No- 4211485946 F d FDr no:9846027608	-	REC/10056		10,00,000.00
E	•	a A/c No- 4211485946 F d FDr no:9846027615	=	REC/10057		10,00,000.00
				-	1,10,00,000.00	1,10,00,000.00

BANK-HDFC Bank- 002110017783 Book

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,877.93	
Ву	Closing Balance				4,877.93
			<u> </u>	4,877.93	4,877.93

BANK-HDFC Bank-00421010002107 Book

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			159.30	
1-Apr-21	То	Withdrawal-Personal Expenses-RJK Being previous yr expenditure debited bank		REC/10001	497.64	
1-Jul-21	То	INCOME-Interest on SB HDFC Beong credit interset capilalised	Receipt	REC/10016	5.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10051		1.56
1-Oct-21	То	INCOME-Interest on SB HDFC Beong credit interset capilalised	Receipt	REC/10048	5.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10123		1.56
1-Jan-22	То	INCOME-Interest on SB HDFC Beong credit interset capilalised	Receipt	REC/10072	5.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10155		1.56
4-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being amt transfer to Kotak Mahindra E to Hdfc Bank chq No: 001176		CON/10003	25,000.00	
31-Mar-22	То	INCOME-Interest on SB HDFC Beong credit interset capilalised	Receipt	REC/10103	56.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10207		17.47
	Ву	Closing Balance		_	25,727.94	22.15 25,705.79
		_		_	25,727.94	25,727.94

BANK-Kotak Mahindra A/c No- 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-21	Tο	Opening Balance	, , , ,	V 311 140.	15,70,840.52	Jiedit
-		SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards for transfer for ECS for the month of Apr-170:001071	unds	PAY/10001	10,10,040.02	13,26,951.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Being chqe received from RJK towards reimbursment of electricity charges for month of March 2021 against ch no:00	s the	REC/10002	35,999.00	
	Ву	OE-Electricity Supply Being cheque issued to TSSPDCL tow electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072		PAY/10002		71,998.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards mangement supervision chagres for th month of March 21 against ch no:0010	е	PAY/10003		30,149.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against ch no:0010		PAY/10004		12,679.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logisti againstr bill no:11277, dt:31-3-21 & ch no:001075		PAY/10005		59.00
	Ву	SP-Expert Security Services Being cheque issued to Expert Securit towards Security charges for the month march 2021 against ch no:001076		PAY/10006		12,465.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of March 21 against no:001077		PAY/10007		11,250.00
7-Apr-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logisti towards Sale deed documents sent to couirer chagres on behalf of ramesh E. bil no:11319	cs USA	PAY/10008		4,796.00
16-Apr-21	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-176 ground floor) against ch no:001079	owers	PAY/10009		2,88,538.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-176, first floor against ch no:001080	owers	PAY/10010		2,18,377.00
		Carried Over		_	16,06,839.52	19,77,262.00

Date		Mahindra A/c No- 4211485946 Boo Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			16,06,839.52	19,77,262.00
16-Apr-21	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissione GHMC towards property tax of Green for the year 2021-22 of HNO:1-10-176 second floor) against ch no:001081	er towers	PAY/10011		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissione GHMC towards property tax of Green for the year 2021-22 of HNO:1-10-170 Third floor) against ch no:001082	er towers	PAY/10012		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissione GHMC towards property tax of Green for the year 2021-22 of HNO:1-10-176 Fourth floor) against ch no:001083	er towers	PAY/10013		2,06,077.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissione GHMC towards property tax of Green for the year 2021-22 of HNO:1-10-178 guest house) against ch no:001084	er towers	PAY/10014		1,038.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissione GHMC towards property tax of Green for the year 2021-22 of HNO:1-10-178 guest house) against ch no:001085	er towers	PAY/10015		1,038.00
17-Apr-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ag ch no:000644	Receipt gainst	REC/10003	10,00,000.00	
22-Apr-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co to GST Annual return charges for FY:20 against billn 0:256, dt:1/11/20 & ch no:000961		PAY/10016		5,900.00
24-Apr-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ag ch no:000649	Receipt gainst	REC/10004	5,00,000.00	
26-Apr-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ag ch no:000650	Receipt gainst	REC/10005	10,00,000.00	
	Ву	INV-GV Research Centers Private Limited Being cheque issued to GVRC toward funds transfer ch no:000962		PAY/10017		10,00,000.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST for the month of March 2021 aga no:000963		PAY/10018		4,54,532.00
30-Apr-21	То	CUST-Sonata Software Ltd Being amt received from Sonata towarent of APr-2021	Receipt ards	REC/10006	20,02,338.08	
1-May-21	Ву	SP-ILA MEHTA Being chque issued to ila mehta towa rent for the month of Apr-2021 agains no:000964		PAY/10019		11,250.00
		Carried Over		-	61,09,177.60	40,63,507.00
		James Over		_	01,00,177.00	+0,00,007.00

Date	ak I	Mahindra A/c No- 4211485946 Book Particulars	: 1-Apr-21 to . Vch Type	31-Mar-22 Vch No.	Debit	Page 9 Credi t
Bate		Brought Forward	10.1.190	7 0.1.110	61,09,177.60	40,63,507.00
3-May-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000654	Receipt inst	REC/10007	10,00,000.00	
	Ву	INV-GV Research Centers Private Limited Being cheque issued to GVRC towards funds transfer ch no:000965		PAY/10020		10,00,000.00
4-May-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of electricity charges fo month of Apr-2021 against ch no:0009	r the	PAY/10021		20,874.00
5-May-21	Ву	Cash Being cash withdrawn against ch no:00	Contra 90967	CON/10001		10,000.00
	Ву	SP-Expert Security Services Being cheque issued to Expert security towards security charges for the month Apr-2021 against bil no:ESS/13/21, dt: & ch no:000968	of	PAY/10023		13,059.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping charges for the month of Apr-2021 against ch no:0009		PAY/10024		11,525.00
7-May-21	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards for transfer for ECS for the month of May- against ch no:000970	ınds	PAY/10025		13,26,951.00
8-May-21	Ву	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer against ch no:000971	Payment funds	PAY/10026		5,00,000.00
5-May-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer against ch no:	Receipt funds	REC/10008	10,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:000972		PAY/10027		10,00,000.00
5-May-21	То	Hanuman Das Malu Being cheque received from hanuman malu against ch no:000515	Receipt das	REC/10009	5,00,000.00	
6-May-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent	Receipt are	REC/10010	12,01,402.29	
7-May-21	Ву	SP-D Pavan Kumar (Advocate) Being cheque issued to D pavan kuma towards drafting & issuance of notice o hospital against bill no:166, ch no:0009	r nora	PAY/10028		75,000.00
1-May-21	Ву	Output CGST 9% Being cheque issued to Kotak bank tov GST for the month of Apr-2021 against no:000981		PAY/10029		3,67,364.00
1-Jun-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of apr-2021 against no:000974		PAY/10030		11,250.00
		Carried Over		_	98,10,579.89	83,99,530.00

Date	un n	Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			98,10,579.89	83,99,530.00
1-Jun-21	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of June 2021 against chq no:000975	CS	PAY/10031		13,26,951.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to logistics agains nos:10098,10125 &10078 and ch no:00	st bill	PAY/10032		3,631.00
2-Jun-21	Ву	SP-Modi Soham HUF Being cheque issued to modi soham hu towards registration charges for Flat no of Silver oak apartments in favour of M Ratna devi against ch no:000977		PAY/10033		48,492.00
4-Jun-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic against bill no:10189 & ch no:000978		PAY/10034		442.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping chagres for the month of Apr-2021 against bil no:24, dt /21		PAY/10035		11,397.00
	Ву	SP-Expert Security Services Being cheque issued to Expert security services towards security charges for th month of May 2021 against bil no:30 & no:000980	he	PAY/10036		13,356.00
10-Jun-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent	Receipt are	REC/10011	16,01,870.26	
11-Jun-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from RJK towar funds transfer against ch no:000856	Receipt ds	REC/10012	22,50,000.00	
	Ву	INV-GV Research Centers Private Limited Being cheque issued to GV research of Pvt Ltd towards funds transfer against of no:000982	enters	PAY/10037		22,50,000.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards re of electricity charges for the month of m 2021 against ch no:000983	fund	PAY/10038		36,017.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000669	Receipt inst	REC/10013	50,000.00	
16-Jun-21	Ву	SUP-Summit Sales LLP Chq no: 000984 Being chq issued to su sales Ilp towards against credit balance		PAY/10039		6,536.00
	Ву	SP-Summit Sales LLP Logistics Chq no: 000985 Being chq issued to ss logistics towards ec expenses against la no's: 10256 & 10247 dtd: 14.06.21	sllp	PAY/10040		11,151.00
17-Jun-21	Ву	OE-Property Tax (S.M.Modi Complex) Being cheque issued to commissioner GHMC towards mutation fee to GHMC respect of transfer of ground floor prem 5-4-187/5/11) of SM Complex mutation infavour of Rjk against chq no:001286	in ises (PAY/10041		3,256.00
		Carried Over		-	1,37,12,450.15	1,21,10,759.00

BANK-Kot		Mahindra A/c No- 4211485946 Book			Page 11		
Date		Particulars	Vch Type	Vch No.	Debit	Credit	
		Brought Forward			1,37,12,450.15	1,21,10,759.00	
17-Jun-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of mutation fee of GHM inrespect of transfer of 1st, 2nd & 3rd fl 5-4-187/5/15,16 & 17) of SM complex mutation in favour of SJK & RJK again no:001287	1C oors (PAY/10042		20,729.00	
	Ву	SP-Modi Properties Pvt Ltd Chq no: 001288 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of a 21 & may ' 21 against bill no: 10017 dt 06.21	nt pril '	PAY/10043		62,633.00	
25-Jun-21	Ву	SP-Summit Sales LLP Common Expenses Being cheque issued to SSLLP-Comm exp towards power problm at justa & m seva power verification chargs paid on behalf of D Shiva shanker Exp card ag ch no:001289	on nee	PAY/10044		822.00	
28-Jun-21	Ву	Output CGST 9% Being cheque issued to Kotak bank too GST for the month of May 2021 agains no:001291		PAY/10045		3,67,592.00	
	Ву	Withdrawal-Personal Expenses- KJK Being cheque issued to K Aruna towar online payment made on behalf of Kok J Kadakia towards FRRO charges aga ch no:001290	ds ilaben	PAY/10046		25,295.00	
30-Jun-21	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -21 to 30-06-2021	Receipt d 01-4	REC/10014	6,270.00		
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -21 to 30-06-2021	Receipt d 01-4	REC/10015	9,114.00		
	Ву	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -21 to 30-06-2021	Payment d 01-4	PAY/10047		9,114.00	
1-Jul-21	Ву	Withdrawal-Personal Expenses-RJK Being cheque issued to Anarkali travel tld towards filght booking charges of Kokilaben J Kadakia HYd to Delhi on 2 -2021 & Delhi to SFO on 25-06-2021 against bill no:97313 & ch no:001292	s pvt	PAY/10048		1,90,900.00	
	Ву	SP-ILA MEHTA BEing cheque issued to Ila mehta towa rent for the month of June 2021 agains no:001293		PAY/10049		11,250.00	
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of July 2021 against ch no:001294		PAY/10050		13,26,951.00	
2-Jul-21	Ву	SP-KGM & Co BEing cheque issued to KGM & Co tov GST review from Oct-20 to Mar-21 @ 700 & GSTR-9 for the FY:2019-20 @5 against bill nos:37,36 ch no:001295	17,	PAY/10052		23,600.00	
		Carried Over		- -	1,37,27,834.15	1,41,49,645.00	

		Mahindra A/c No- 4211485946 Book				Page 12
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,27,834.15	1,41,49,645.00
2-Jul-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards re of electricity charges for the month of Ja 2021 against ch no:001296	fund	PAY/10053		35,943.00
3-Jul-21	Ву	SP-Expert Security Services Being cheque issued to Expert Security services towards security charges for th month of June 2021 against ch no:0012	ne	PAY/10054		13,356.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping chagres for the month of June 2021 against ch no:0012		PAY/10055		13,265.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000832	Receipt inst	REC/10017	15,00,000.00	
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000834	Receipt inst	REC/10018	2,50,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer ch no:001300		PAY/10056		10,00,000.00
5-Jul-21	Ву	OE-Fire Insurance Being cheque issued to Future General india insurance company Itd towards Renewal of insurance policy- standard and special perils policy New policy nar FG Bharat Ladhu Udyam suraksha Insurance against ch no:001301	fire	PAY/10059		55,474.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar reimbursment of Insurance policy amou against ch no:001213	ds	REC/10019	27,737.00	
8-Jul-21	Ву	OE-Property Tax (S.M.Modi Complex) BEing cheque issued to Commissioner GHMC towards Mutation fee from Mahe Desai HUF to Devanshi Desai for the premises bearing no.5-4-187/5/18, 2nd SM Modi Complex, against ch no:00130	esh K floor,	PAY/10060		3,400.00
9-Jul-21	Ву	SP-Modi Soham HUF Being cheque issued to Modi Soham H towards stamp duty Expenses of GPA of Desai group against ch no:001303		PAY/10061		1,02,000.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards managemtn supervision charges for the month of June 2021 against bil no:1003 dt:30/6/2021		PAY/10062		30,149.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards PO service chagres of June 21 @274 & ramesh Exp @1440 ch no:001	:s	PAY/10063		1,714.00
13-Jul-21	Ву	OE-Property Tax (S.M.Modi Complex) Being chq issued to commissioner ghm towards sm modi complex mutations fe- main building 5-4-187/5/15,16 & 17 chq 001306	e e	PAY/10064		1,11,518.00
		Carried Over			1,55,05,571.15	1,55,16,464.00

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 13 Credi
		Brought Forward			1,55,05,571.15	1,55,16,464.00
13-Jul-21	Ву	OE-Property Tax (S.M.Modi Complex) Being chq issued to commissioner ghn towards sm modi complex mutations fe ground floor 5-4-187/5/11 chq no: 0013	nc ee	PAY/10065		11,444.00
	Ву	OE-Property Tax (S.M.Modi Complex) Being chq issued to commissioner ghn towards sm modi complex mutations fe desai's portion 2nd floor 5-4-187/5/18 o no: 001308	nc ee	PAY/10066		24,127.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000840	Receipt ainst	REC/10020	1,00,000.00	
15-Jul-21	Ву	SP-Summit Sales LLP Logistics Being chq issued to summit sales llp logistics towards frankling charges for month of june '21 against bill no: 1034 30.06.21	the	PAY/10067		755.00
17-Jul-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of July-21	Receipt are	REC/10021	16,01,870.26	
21-Jul-21	Ву	Output CGST 9% Being cheque issued to Kotak mahindr bank towards GST for the month of Jui 2021 against ch no:001310		PAY/10068		3,53,378.00
24-Jul-21	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000811	Payment	PAY/10070		75,00,000.00
26-Jul-21	То	Bhonagiri Vijayashree Being received towards SM Complex Registration against ch no:074084	Receipt	REC/10022	32,00,000.00	
	То	Khaisara Khanam Being received towards SM Complex Registration against ch no:074090	Receipt	REC/10023	32,00,000.00	
	То	Kiran Kumar Bhonagiri Being received towards SM Complex Registration against ch no:564265	Receipt	REC/10024	2,75,119.00	
	То	Kiran Kumar Bhonagiri Being received towards SM Complex Registration against ch no:564264	Receipt	REC/10025	1,21,237.00	
	То	Bhonagiri Vijayashree Being received towards SM Complex Registration against ch no:460978	Receipt	REC/10026	2,03,400.00	
	То	Mohd Abdul Rahim Being received towards SM Complex Registration against ch no:941722	Receipt	REC/10027	1,21,237.00	
	То	Khaisara Khanam Being received towards SM Complex Registration against ch no:001632	Receipt	REC/10028	2,03,400.00	
	То	Mohd Abdul Rahim Being received towards SM Complex Registration against ch no:941723	Receipt	REC/10029	2,73,946.00	

2,48,05,780.41 2,34,06,168.00

centers Pvt Ltd towards funds transfer

Being cheque issued to SRPL towards funds

Being cheque issued to Hanuman das malu towards reverse of token amount of SM Complex against ch no:000820

against ch no:000818

9-Aug-21 By Hanuman Das Malu

By USL-Sdnmkj Realty Pvt Ltd

transfer against ch no:000819

Carried Over	4,26,73,690.41	2,95,71,365.00

PAY/10078

PAY/10079

Payment

Payment

13,00,000.00

5,00,000.00

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,73,690.41	2,95,71,365.00
9-Aug-21	Ву	PS-Sales & Marketing-Brokerage Being cheque issued to Syed Mustafa towards commission for sale of Justa h against ch no:000821		PAY/10080		5,00,000.00
	Ву	Cash Being cash withdrawn against ch no:00	Contra 00822	CON/10002		10,000.00
10-Aug-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic against bill nos:10486,10469 &10422 a purchase of stamp papers @640 again no:000823	cs and	PAY/10081		19,629.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for the month of July 2021 against biln 0:1005 ch no:000824	he	PAY/10082		30,149.00
	Ву	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being cheque issued to MPPL towards green tower Expenses as on July 2021 against bil no:10064 & ch no:000825		PAY/10083		4,89,424.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of Electricity charges for month of July 2021 against ch no:0008	or the	PAY/10084		38,665.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10085		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10086		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10087		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10088		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602	-	PAY/10089		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10090		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10091		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10092		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10093		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10094		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10095		10,00,000.00
12-Aug-21	Ву	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer against ch no:000827	Payment funds	PAY/10096		5,00,000.00

4,26,73,690.41 4,21,59,232.00

Date		Particulars	Vch Type	1-Mar-22 Vch No.	Debit	Credit
		Brought Forward			4,26,73,690.41	4,21,59,232.00
12-Aug-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Aug 21	Receipt are	REC/10038	16,01,870.26	
13-Aug-21	Ву	ECARD- M Malla Reddy Being cheque issued to SSLLP Commo Exp on your behalf towards notary char & Transportation charges against ch no:000828		PAY/10097		200.00
17-Aug-21	Ву	Output CGST 9% Being cheque issued to Kotak bank ltd towards GST for the month of July 202 against ch no:000829	Payment	PAY/10098		3,60,608.00
21-Aug-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL town funds transfer against ch no:000850	Receipt ards	REC/10039	6,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000830	Payment	PAY/10099		10,00,000.00
	Ву	SP-Modi Consultancy Services Being cheque issued to MCS against b. no:10001, dt:21/8/21 & ch no:000831	Payment il	PAY/10100		1,65,376.00
28-Aug-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer against ch no:000851	Receipt funds	REC/10040	72,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000832	Payment	PAY/10101		70,00,000.00
1-Sep-21	Ву	Withdrawal-Personal Expenses-RJK Being cheque issued to Secunderabad towards RJK personal expenses agains no:000833	Club	PAY/10102		5,000.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towal rent for the month of Aug 2021 against no:000834		PAY/10103		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of Sep-2021 against ch no:000835		PAY/10104		13,26,951.00
2-Sep-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logistic towards PO service chagres & purchas stamp papers against ch no:001322	cs	PAY/10106		1,609.00
3-Sep-21	Ву	SAL-Gratuity Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001321	Payment	PAY/10107		38,393.00
4-Sep-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL town funds transfer against ch no:000855	Receipt ards	REC/10041	1,00,000.00	

5,21,75,560.67 5,20,68,619.00

Date	an i	Mahindra A/c No- 4211485946 Boo Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward			5,21,75,560.67	5,20,68,619.00
7-Sep-21	Ву	OE-Property Tax (S.M.Modi Complex Being cheque issued to commissione GHMC towards property Tax of SM C for the Year 2021-2022 of First Floor -187/5/15,16 &17/A (total year Tax- @4Months) against ch no:001324	er Complex r 5-4	PAY/10108		15,978.00
	Ву	OE-Property Tax (S.M.Modi Complex Being cheque issued to commissione GHMC towards property Tax of SM C for the Year 2021-2022 of First Floor -187/5/15,16 &17/B (total year Tax- @4Months) against ch no:001325	er Complex r 5-4	PAY/10109		15,992.00
	Ву	OE-Property Tax (S.M.Modi Complex Being cheque issued to commissione GHMC towards property Tax of SM C for the Year 2021-2022 of Second F -187/5/15,16 &17/C (total year Tax- @4Months) against ch no:001326	er Complex loor 5-4	PAY/10110		21,017.00
	Ву	OE-Property Tax (S.M.Modi Complex Being cheque issued to commissione GHMC towards property Tax of SM C for the Year 2021-2022 of Third Floo -187/5/15,16 &17/D (total year Tax- @4Months) against ch no:001327	er Complex or 5-4	PAY/10111		21,017.00
	Ву	OE-Property Tax (S.M.Modi Complex Being cheque issued to commissione GHMC towards property Tax of SM C for the Year 2021-2022 of Ground Fi -187/5/11 (total year Tax- 11,258 @- months) against ch no:001328	er Complex loor 5-4	PAY/10112		3,753.00
8-Sep-21	Ву	SP-Shreyas Services Being cheque issued to Shreyas Sertowrds housekeeping charges for the of Aug 2021 against bill no:80,dt:31/8 & ch no:001329	month	PAY/10113		2,989.00
	Ву	SP-Expert Security Services Being cheque issued to expert security the Security chagres for the month of 2021 against bil no:ESS/79/21, dt:1/9 ch no:001330	Aug	PAY/10114		3,941.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision chagres for month of Aug 2021 against bil no:MPPL10081 & ch no:001331		PAY/10115		30,149.00
	Ву	ECARD- M Malla Reddy Being cheque issued to SSLLP Come exp towards malla reddy exp for norte charges against ch no:001332		PAY/10116		1,400.00
11-Sep-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL to funds transfer against ch no:000859	Receipt owards	REC/10042	50,000.00	
13-Sep-21	Ву	OE-Property Tax (S.M.Modi Complex Being DD Issued to commissioner Gi towards mutation charges of Mahesh Desai HUF against ch no:001333	НМС	PAY/10117		5,800.00
		Carried Over			5,22,25,560.67	5,21,90,655.00

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward			5,22,25,560.67	5,21,90,655.00
13-Sep-21	Ву	OE-Property Tax (S.M.Modi Complex) Being DD Issued to commissioner GHI towards mutation charges of valmick K HUF against ch no:001334	ИC	PAY/10118		5,800.00
17-Sep-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwatowards rent for the month of Sep-2021		REC/10043	16,01,870.26	
18-Sep-21	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:001335	Payment	PAY/10119		
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:98460274		REC/10044	10,01,838.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:98460274	-	REC/10045	10,01,839.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:98460274	<u>-</u>	REC/10046	10,01,838.00	
20-Sep-21	Ву	Output CGST 9% Being cheque issued to Kotakbank tow GST for the monthof Aug 2021 against no:001336		PAY/10120		2,84,074.00
24-Sep-21	Ву	ECARD- M Malla Reddy Being cheque issued to SSLLP Comme Exp on your behalf towards notary cha of desai group against ch no:001337		PAY/10121		475.00
30-Sep-21	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -21 to 30-9-2021	Receipt d 01-7	REC/10047	13,173.00	
1-Oct-21	Ву	SP-ILA MEHTA BEing cheque issued to Ila mehta towarent for the month of Sep-2021 against no:001338		PAY/10122		11,250.00
4-Oct-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL against nos:10095 & ch no:001339	Payment bill	PAY/10124		30,149.00
6-Oct-21	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001340		PAY/10125		80,00,000.00
	То	CUST-Sonata Software Ltd Being amt received from Sonata softwatowards rent for the month of Oct-2021		REC/10049	20,02,337.82	
7-Oct-21	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:98460276	=	REC/10050	10,02,640.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:98460276	-	REC/10051	10,02,641.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:98460276		REC/10052	10,02,641.00	
		Carried Over		-	6,18,56,378.75	6,30,22,403.00

Date		Mahindra A/c No- 4211485946 Boo Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
		Brought Forward			6,18,56,378.75	6,30,22,403.00
7-Oct-21	То	BANKFD-Kotak Mahindra Bank Ltc Being FD Cancelled FDr no:9846027	-	REC/10053	10,02,640.00	
	То	BANKFD-Kotak Mahindra Bank Ltc Being FD Cancelled FDr no:9846027	•	REC/10054	10,02,641.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:9846027	-	REC/10055	10,02,641.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:9846027	•	REC/10056	10,02,641.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:9846027		REC/10057	10,02,639.00	
8-Oct-21	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-1789785. Being cheque issued to SJK towards for the month of Oct-2021 against ch no:001341		PAY/10126		13,26,951.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logis towards PO service chagres for the m Sep-2021 against ch no:001342	tics	PAY/10127		305.00
14-Oct-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logis towards legal service charges for the of Sep-2021 against bil no:10736 & c no:001343	tics month	PAY/10128		118.00
18-Oct-21	Ву	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL toward transfer against ch no:001344	Payment 's funds	PAY/10129		14,00,000.00
20-Oct-21	Ву	Output CGST 9% Being cheque issued to Kotak mahidi towards GST for the month of Sep-20 against chno:001345		PAY/10130		3,63,372.00
31-Oct-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervison charges for month of Oct-2021 against bill no:101 ch no:001348	the	PAY/10131		30,149.00
1-Nov-21	Ву	SP-ILA MEHTA BEing cheque issued to ila mehta tow rent for the month of Oct-2021 ch no:		PAY/10132		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-1789785: Being cheque issued to SJK towards for the month of Nov-2021 against ch no:001347	ECS	PAY/10133		13,26,951.00
	То	USL-Sdnmkj Realty Pvt Ltd being cheque received from SRPL ag ch no:000874	Receipt vainst	REC/10058	6,50,000.00	
	То	OE-Property Tax (S.M.Modi Complex Being DD cancelled against DD no:4		REC/10059	3,400.00	

6,75,22,980.75 6,74,81,499.00

BANK-Kot		Mahindra A/c No- 4211485946 Book				Page 20
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,75,22,980.75	6,74,81,499.00
6-Nov-21	Ву	FEXP-Bank Charges Being on bank charges towards DD cancellation	Payment	PAY/10134		118.00
10-Nov-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Nov-2021		REC/10060	20,02,337.82	
13-Nov-21	То	USL-Sdnmkj Realty Pvt Ltd being cheque received from SRPL agai ch no:000679	Receipt inst	REC/10061	10,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001349		PAY/10135		7,50,000.00
17-Nov-21	Ву	SP-Ajay Mehta Being cheque issued to Ajay Mehta ag bill no:GST/2021-22/108, dt:13/11/2021 no:001350		PAY/10136		8,850.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic against bil no:10816, dt:30/10/2021 & o no:001351	s	PAY/10137		107.00
18-Nov-21	Ву	Output CGST 9% BEing cheque issued to Kotak mahindr bank towards GST for the month of Oct -2021 against ch no:001352		PAY/10138		4,55,528.00
	То	USL-Sdnmkj Realty Pvt Ltd being cheque received from SRPL aga ch no:000681	Receipt inst	REC/10062	2,00,000.00	
19-Nov-21	То	USL-Sdnmkj Realty Pvt Ltd being cheque received from SRPL agai ch no:000682	Receipt inst	REC/10063	30,00,000.00	
23-Nov-21	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001355 Being chq issued to SDNMKJ towards funds transfer	Payment	PAY/10139		30,00,000.00
	То	Income Tax Refund NACH-10-CR-AERPK6958C-AY2021-2	Receipt 22	REC/10064	50,62,380.00	
27-Nov-21	То	USL-Sdnmkj Realty Pvt Ltd BEing cheque received from SRPL aga ch no:000689	Receipt inst	REC/10065	9,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001358		PAY/10140		15,00,000.00
1-Dec-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towal rent for the month of Nov-2021 against no:001356		PAY/10141		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of Dec-2021 against ch no:001357		PAY/10142		13,26,951.00
2-Dec-21	Ву	OIE-SOAOA- Maintenance Charges Villa No.320 Being chq issued to SOAOA towards maintanance for flat no 320 from Jan to Nov - 21 (810 per month)		PAY/10143		8,910.00
		Carried Over			7,96,87,698.57	7,45,43,213.00

Page 21 Credit	Debit	Vch No.	Vch Type	Mahindra A/c No- 4211485946 Book Particulars	an n	Date
	7,96,87,698.57	V011110.	von Typo	Brought Forward		
30,149.00		PAY/10144	ent nov '	SP-Modi Properties Pvt Ltd Chq No: 001360 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of no 21 against bill no: 10126 dtd: 30.11.21	Ву	3-Dec-21
4,43,413.00		PAY/10145	&	SP-Modi Consultancy Services Chq No: 001161 Being chq issued to M Consultancy services towards repairs & maintanace charges of greentower expenses upto 09.12.21 against bill no: 10018 dtd: 09.12.21	Ву	10-Dec-21
30,00,000.00		PAY/10146		INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001162	Ву	11-Dec-21
	21,22,478.26	REC/10066	Receipt are	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Dec - 21	То	17-Dec-21
15,00,000.00		PAY/10147	GV	INV-GV Discovery Centers Pvt Ltd Chq No: 001163 Being chq issued to G Discovery Centers PVt Ltd towards fund transfer	Ву	18-Dec-21
	10,00,000.00	REC/10067	Receipt ainst	USL-Sdnmkj Realty Pvt Ltd BEing cheque received from SRPL aga ch no:001164	То	27-Dec-21
25,00,000.00		PAY/10148	nters	INV-GV Discovery Centers Pvt Ltd Being chq issued to GV Discovery Cent Pvt Ltd towards funds transfer Chq No: 001164	Ву	
4,54,080.00		PAY/10149		Output CGST 9% Being cheque issued to Kotak mahindra bank towards GST for the month of Nov-2021 against ch no:001111	Ву	28-Dec-21
50,00,000.00		PAY/10150	Payment RPL	USL-Sdnmkj Realty Pvt Ltd chq no:-001114 Being chq issued to SF towards loan	Ву	29-Dec-21
50,00,000.00		PAY/10151	Payment SRPL	USL-Sdnmkj Realty Pvt Ltd chq no:-001115 Being chq issued to S towards Loan	Ву	
39,330.00		PAY/10152	Payment RPL	USL-Sdnmkj Realty Pvt Ltd chq no:-001116 Being chq issued to SF towards Loan	Ву	
	50,00,000.00	REC/10068	Receipt	INV- CCPS GV Discovery Centers Pvt Ltd Being amt recieved from SRPL	То	31-Dec-21
	50,00,000.00	REC/10069	Receipt	INV- CCPS GV Discovery Centers Pvt Ltd Being amt recieved from SRPL	То	
	39,330.00	REC/10070	Receipt	INV-GVDC Paidup Capital Being amt recieved from SRPL	То	
	17,350.00	REC/10071	Receipt d 01	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -10-21 to 31.12.2021	То	
11,250.00		PAY/10153		SP-ILA MEHTA Being cheque issued to Ila mehta towar rent for the month of Dec-2021 against no:001112	Ву	1-Jan-22
9,25,21,435.00	9,28,66,856.83	- -		Carried Over		

Date	un i	Mahindra A/c No- 4211485946 Boo Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
		Brought Forward			9,28,66,856.83	9,25,21,435.00
1-Jan-22	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-1789785 Being cheque issued to SJK towards for the month of Jan-2021 against ch no:001113	ECS	PAY/10154		13,26,951.00
6-Jan-22	Ву	SP-Modi Consultancy Services Chq No: 001127 Being chq issued to Concultancy Services towards repair maintanance charges from 10.12.21 12.21 against bill no: 10033 dtd: 31.1	Modi s & to 31.	PAY/10156		11,200.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001128 Being chq issued to Properties Pvt Ltd towards managem supervision charges for the month of 21 against bill no: 10143 dtd: 31.12.2	ent Dec '	PAY/10157		30,149.00
7-Jan-22	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001117 Being Chq issued to Realty Pvt Ltd towards loan amount	Payment Sdnmkj	PAY/10158		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001118 Being Chq issued to Realty Pvt Ltd towards loan amount	Payment Sdnmkj	PAY/10159		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001119 Being Chq issued to Realty Pvt Ltd towards loan amount	Payment Sdnmkj	PAY/10160		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001120 Being Chq issued to Realty Pvt Ltd towards loan amount	Payment Sdnmkj	PAY/10161		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001121 Being Chq issued to Realty Pvt Ltd towards loan amount	Payment Sdnmkj	PAY/10162		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001122 Being Chq issued to Realty Pvt Ltd towards loan amount	Payment Sdnmkj	PAY/10163		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001123 Being Chq issued to Realty Pvt Ltd towards loan amount	Payment Sdnmkj	PAY/10164		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001124 Being Chq issued to Realty Pvt Ltd towards loan amount	Payment Sdnmkj	PAY/10165		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001125 Being Chq issued to Realty Pvt Ltd towards loan amount	Payment Sdnmkj	PAY/10166		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001126 Being Chq issued to Realty Pvt Ltd towards loan amount	Payment Sdnmkj	PAY/10167		49,50,000.00
8-Jan-22	То	USL-Sdnmkj Realty Pvt Ltd Being chq recieved from SRPL towar funds received chq no: 000728	Receipt rds	REC/10073	20,50,000.00	
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001129 Being chq issued to towards funds transfer	Payment GVDC	PAY/10168		10,00,000.00
10-Jan-22	То	USL-Sdnmkj Realty Pvt Ltd Being amt received from SRPL again no: 000724	Receipt est chq	REC/10074	13,26,951.00	
		Carried Over			9,62,43,807.83	14,48,39,735.00

Rajesh J Kad BANK-Kotak M	akia Mahindra A/c No- 4211485946 Book	: 1-Apr-21	to 31-Mar-22		Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,43,807.83	14,48,39,735.00
13-Jan-22 By	SP-Summit Sales LLP Logistics Chq No: 001165 Being chq issued to S Logistics towards service charges & ra towers & green towers expenses again no's: 11049 & 11042 dtd: 31.12.21	sllp mky	PAY/10169		3,003.00
17-Jan-22 By	Output CGST 9% Being cheque issued to Kotak mahindr bank towards GST for the month of De 2021 against chq no: 001130		PAY/10170		4,83,390.00
19-Jan-22 To	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Jan -2022		REC/10075	21,22,478.26	
21-Jan-22 By	USL-Sdnmkj Realty Pvt Ltd Chq No: 001131 Being chq issued to SDNMKJ towards funds transfer	Payment	PAY/10171		13,26,951.00
22-Jan-22 By	USL-Sdnmkj Realty Pvt Ltd Chq No: 001133 Being chq issued to G towards funds transfer	Payment GVDC	PAY/10172		15,00,000.00
24-Jan-22 To	USL-Sdnmkj Realty Pvt Ltd Being amt recieved from SRPL towards funds received	Receipt S	REC/10076	15,00,000.00	
29-Jan-22 By	USL-Sdnmkj Realty Pvt Ltd chq.no:001135 Being chq issued to GV Discovery Centers Pvt Ltd towards fund transfer		PAY/10173		5,00,000.00
31-Jan-22 By	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being chq issued to Modi Properties Pvt towards green tower expenses agains No: MPPL/10157 dtd: 28.01.2022 chq ii 001136	vt Ltd t Bill	PAY/10174		3,53,660.00
1-Feb-22 By	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Jan-2022 against no:001137		PAY/10175		11,250.00
Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of Feb-2022 against ch no:001138		PAY/10176		13,26,951.00
5-Feb-22 By	USL-Sdnmkj Realty Pvt Ltd chq.no:001140 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer	Payment V ds	PAY/10177		5,00,000.00
Ву	INV-GV Research Centers Private Limited chq.no:001141 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	V	PAY/10178		10,00,000.00
То	USL-Sdnmkj Realty Pvt Ltd Being amt recieved from SRPL towards funds received	Receipt	REC/10077	16,00,000.00	
8-Feb-22 To	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Feb - 202		REC/10078	21,22,478.26	
10-Feb-22 By	SP-Modi Consultancy Services Being amt transfer to Modi Consultancy Services towards advance payment	Payment ⁄	PAY/10179		1,34,138.00
	Carried Over			10,35,88,764.35	15,19,79,078.00

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
		Brought Forward			10,35,88,764.35	15,19,79,078.00
10-Feb-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001143 Being chq issued to N Properties Pvt Ltd towards management supervision charges for the month of ja 2022 against bill no: MPPL/10161 dtd: 01.2022	nt nn '	PAY/10180		30,149.00
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10079	50,00,000.00	
14-Feb-22	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 001166 Being chq received fro SRPL towards funds received	Receipt om	REC/10080	1,15,00,000.00	
	Ву	INV-GV Research Centers Private Limited Chq No: 001166 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	SV	PAY/10181		1,25,00,000.00
15-Feb-22	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10081	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10082	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10083	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10084	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10085	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10086	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10087	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10088	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10089	49,50,000.00	
17-Feb-22	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 000759 Being chq received fro SRPL towards funds received	Receipt om	REC/10090	35,00,000.00	
	Ву	INV-GV Research Centers Private Limited Chq No: 001167 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	SV .	PAY/10182		35,00,000.00
18-Feb-22	Ву	SP-KGM & Co chq.no:001168 Being chq issued to KG &Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.	-	PAY/10183		20,650.00
25-Feb-22	Ву	OTH-Club Bills Rajesh Chq No: 001144 Being chq issued to Secunderabad Club towards members charges	Payment hip	PAY/10184		10,000.00

16,85,38,764.35 16,80,39,877.00

001181

Carried Over

17,80,38,764.35 17,73,75,696.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,64,68,732.61	18,33,82,812.00
31-Mar-22	То	GVRC CCPS Being amt received from MPPL	Receipt	REC/10102	10,00,000.00	
	Ву	USL-Sdnmkj Realty Pvt Ltd Being chq issued to JRPL towards loan amount against Chq No: 001159	Payment	PAY/10203		10,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Being chq issued to JRPL towards loan amount against Chq No: 001160	Payment	PAY/10204		10,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Being chq issued to JRPL towards loan amount against Chq No: 001093	Payment	PAY/10205		10,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Being chq issued to JRPL towards loan amount against Chq No: 001094	Payment	PAY/10206		10,00,000.00
	Ву	Closing Balance			18,74,68,732.61	18,73,82,812.00 85,920.61
					18,74,68,732.61	18,74,68,732.61

BANK-Non Operative Account Book

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			13,762.61	
Ву	Closing Balance				13,762.61
				13,762.61	13,762.61

Bhonagiri Vijayashree Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
5-Jul-21	То	SM Modi Complex Sale Account Being traansferred	Journal	JOU/10042	48,62,000.00	
26-Jul-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074084	Receipt	REC/10022		32,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:460978	Receipt	REC/10026		2,03,400.00
2-Aug-21	Ву	TDS Receivable 2021-22 Being TDS receivable fromVijay shreet against challan no:02471, dt:30/7/2021 code:6390340		JOU/10060		14,58,600.00
				_	48,62,000.00	48,62,000.00

Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-21	Το	Opening Balance			81,716.50	
•		OEUD-Consumables, Repairs & Maint Being cash paid to sudharshan line mat towards power problem of Justa hotel		PAY/10022	01,110.00	4,500.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrawn against ch no:00		CON/10001	10,000.00	
5-Jul-21	Ву	OE-Misc. Expenses Being cash paid to Ajay mehta towards Application fee	Payment	PAY/10057		500.00
	Ву	OE-Misc. Expenses Being cash paid towards Registraiton & Stamp Dept towards certified copies of Complex		PAY/10058		775.00
24-Jul-21	Ву	OE-Misc. Expenses BEing cash padi to ramarao towards management to GHMC towards application mutation & non correction		PAY/10069		250.00
31-Jul-21	Ву	Acclaim Being cash paid	Payment	PAY/10071		3,330.00
7-Aug-21	Ву	OEUD-Consumables, Repairs & Maint Being cash paid to sudharshan towards power works done at Justa hotel		PAY/10076		6,250.00
9-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrawn against ch no:00		CON/10002	10,000.00	
2-Sep-21	Ву	OEUD-Consumables, Repairs & Maint Being cash paid to Satish towards supp mouram 600CPT of SM Complex		PAY/10105		2,600.00
	D	Olasina Palarra		_	1,01,716.50	18,205.00
	Ву	Closing Balance		_	1,01,716.50	83,511.50 1,01,716.50

Rajesh J Kadakia

M G Road, Ranigunj Secunderabad

CUST-Sonata Software Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-21	Τo	Opening Balance			1,40,332.50	
-		REVENUE-Rental Services Being invoice raised towards rent for the month of Apr-2021 (20% discount on a rent 25,21,587)		RJK/001/2021-22	23,80,378.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April 2021 (Villa) 20% disconactual amt 33,393		RJK/002/2021-22	31,523.00	
30-Apr-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata towar rent of APr-2021		REC/10006		20,02,338.08
	Ву	OTH-TDS Sonata Being TDS @39.63% from Apr 2021	Journal	JOU/10014		8,10,031.00
1-May-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2021 (20% dicount on accept 25,21,587)		RJK/003/2021-22	23,80,378.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2021 (villa)-(20% disconnumental rent 33,393)		RJK/004/2021-22	31,523.00	
26-May-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent		REC/10010		12,01,402.29
28-May-21	Ву	OTH-TDS Sonata Being TDS @39.63% from may 2021	Journal	JOU/10019		8,10,031.00
1-Jun-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of june 2021 (20% dicount on acrent 25,21,587)		RJK/005/2021-22	23,80,378.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JUne 2021 (villa)-(20% disconnectual rent 33,393)		RJK/006/2021-22	31,523.00	
10-Jun-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent		REC/10011		16,01,870.26
18-Jun-21	Ву	OTH-TDS Sonata Being TDS @39.63% from June 2021	Journal	JOU/10027		8,10,031.00
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of july 2021 (20% dicount on accept 25,21,587)		RJK/007/2021-22	23,80,378.00	
		Carried Over		_	97,56,413.50	72,35,703.63

Credi	Debit	Vch No.	Vch Type	Particulars		Date
72,35,703.6	97,56,413.50			Brought Forward		
	31,523.00	RJK/008/2021-22		REVENUE-Rental Services Being invoice raised towards rent for t month of July 2021 (villa)-(20% disc on actual rent 33,393)	То	1-Jul-21
8,10,031.0		JOU/10035	Journal	OTH-TDS Sonata Being TDS @39.63% from July 2021	Ву	2-Jul-21
16,01,870.20		REC/10021		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw towards rent for the month of July-21	Ву	17-Jul-21
	23,80,378.00	RJK/009/2021-22		REVENUE-Rental Services Being invoice raised towards rent for t month of Aug 2021(20% dicount on a rent 25,21,587)	То	1-Aug-21
	31,523.00	RJK/0010/2021-22		REVENUE-Rental Services Being invoice raised towards rent for t month of Aug 2021 (villa)-(20% disc on actual rent 33,393)	То	
16,01,870.20		REC/10038		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw towards rent for the month of Aug 21	Ву	12-Aug-21
8,10,031.0		JOU/10076	Journal	OTH-TDS Sonata Being TDS @39.63% from Aug-2021	Ву	31-Aug-21
	23,80,378.00	RJK/0011/2021-22		REVENUE-Rental Services Being invoice raised towards rent for t month of Sep 2021(20% dicount on a rent 25,21,587)	То	1-Sep-21
	31,523.00	RJK/0012/2021-22		REVENUE-Rental Services Being invoice raised towards rent for t month of Sep 2021 (villa)-(20% disc on actual rent 33,393)	То	
16,01,870.20		REC/10043	vare	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw towards rent for the month of Sep-202	Ву	17-Sep-21
8,10,031.0		JOU/10082	Journal	OTH-TDS Sonata Being TDS @39.63% from Sep-2021	Ву	30-Sep-21
	29,75,473.00	RJK/0013/2021-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for t month of Oct-2021	То	1-Oct-21
	39,404.00	RJK/0014/2021-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for t month of Sep 2021 (villa)	То	
20,02,337.8		REC/10049	vare	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw towards rent for the month of Oct-202	Ву	6-Oct-21
10,12,539.0		JOU/10086	Journal	OTH-TDS Sonata Being TDS @39.63% from Oct-2021	Ву	31-Oct-21
	29,75,473.00	RJK/0015/2021-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for t month of Nov-2021	То	1-Nov-21
	39,404.00	RJK/0016/2021-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for t month of Nov 2021 (villa)	То	
1,74,86,284.2	2,06,41,492.50	_		Carried Over		

Date	lala	Software Ltd Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
Date		Brought Forward	voirrype	voii ivo.	2,06,41,492.50	1,74,86,284.23
10-Nov-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent for the month of Nov-2021	re	REC/10060		20,02,337.82
30-Nov-21	Ву	OTH-TDS Sonata Being TDS @39.63% from Nov-2021	Journal	JOU/10088		10,12,539.00
1-Dec-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec-2021	Sales e	RJK/0017/2021-22	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (villa)	Sales e	RJK/0018/2021-22	41,767.00	
17-Dec-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent for the month of Dec - 21		REC/10066		21,22,478.26
31-Dec-21	Ву	OTH-TDS Sonata Being TDS @39.63% from Dec-21	Journal	JOU/10094		10,73,291.00
1-Jan-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of jan-2022	Sales e	RJK/0019/2021-22	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan-2022 (villa)	Sales e	RJK/0020/2021-22	41,767.00	
19-Jan-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent for the month of Jan -2022	re	REC/10075		21,22,478.26
31-Jan-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Jan-22	Journal	JOU/10099		10,73,291.00
1-Feb-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2022	Sales e	RJK/0021/2021-22	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2022 (villa)	Sales e	RJK/0022/2021-22	41,767.00	
8-Feb-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent for the month of Feb - 202	re	REC/10078		21,22,478.26
28-Feb-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Feb-22	Journal	JOU/10104		10,73,291.00
1-Mar-22	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Mar-2022	Sales e	RJK/0023/2021-22	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Mar-2022 (villa)	Sales e	RJK/0024/2021-22	41,767.00	
18-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent for the month of March - 2	re	REC/10094		21,22,478.26
31-Mar-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Mar-22	Journal	JOU/10112		10,73,291.00
	Ву	Closing Balance		-	3,34,24,568.50	3,32,84,238.09 1,40,330.41
	•	-		-	3,34,24,568.50	3,34,24,568.50

DEPR-Sonata Software Ltd Ledger Account

)/ I T	N. I. NI		Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2	2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

DEP-Telephone Ledger Account

		.			Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,106.00	
Ву	Closing Balance				5,106.00
				5,106.00	5,106.00

ECARD- M Malla Reddy Ledger Account

						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	Ву	OE-Misc. Expenses Being amt spent towards notary chagre Transportation charges	Journal es &	JOU/10069		200.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Commo Exp on your behalf towards notary chan & Transportation charges against ch no:000828	on	PAY/10097	200.00	
8-Sep-21	Ву	OE-Misc. Expenses Being amt spent towards nortary chagr paid on your behalf	Journal es	JOU/10077		1,400.00
	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to SSLLP Commo exp towards malla reddy exp for nortang charges against ch no:001332	on	PAY/10116	1,400.00	
24-Sep-21	Ву	OE-Misc. Expenses Being amt spent towards notary documentation charges of Desai group	Journal	JOU/10079		475.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Commo Exp on your behalf towards notary chan of desai group against ch no:001337	on	PAY/10121	475.00	
					2,075.00	2,075.00

EOY-JMKGEC Expenses Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
			_	5,56,189.50	5,56,189.50

FA-Begumpet 1-10-176 Land Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
				67,462.00	67,462.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Apr-21 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
1-Apr-21 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
			<u> </u>	2,63,292.00	2,63,292.00

FA-Begumpet Land Const. Green Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
1-Apr-21 To	Opening Balance	71	3	3,95,37,769.00	
Ву	Closing Balance			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,95,37,769.00
			3	3,95,37,769.00	3,95,37,769.00

FA-Dbro Toyota Car(AP 10R 6465) Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			7,75,872.00	
Ву	Closing Balance				7,75,872.00
			_	7,75,872.00	7,75,872.00

FA-Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
1-Apr-21 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

FA-Rennovation Account-Greens Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
1-Apr-21 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

FA-Rennovation Account-Sm Modi Complex Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
1-Apr-21 T	Opening Balance			92,03,705.00	
1-Apr-21 B	y SM Modi Complex Being transferred	Journal	JOU/10004		92,03,705.00
				92,03,705.00	92,03,705.00

FA-Silver Oak Apartment Flat No 320 Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,68,120.00	
1-Apr-21 By	Ratna Devi Being flat sold to Ratna Devi ag deed no.8973/2021 dt.1-4-21	Journal ainst sale	JOU/10002		7,57,000.00
To	Profit on Sale of Flat Being transferred	Journal	JOU/10009	3,88,880.00	
			_	7,57,000.00	7,57,000.00

FA-SM Modi Com. Complex 2 Shops Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
1-Apr-21 T	o Opening Balance			1,00,000.00	
1-Apr-21 B	y SM Modi Complex Being transferred	Journal	JOU/10005		1,00,000.00
			<u> </u>	1,00,000.00	1,00,000.00

FA-SM Modi Com. Complex (A1,A2,C3) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
1-Apr-21 To	Opening Balance			13,04,918.00	
1-Apr-21 B	y SM Modi Complex Being transferred	Journal	JOU/10006		13,04,918.00
			_	13,04,918.00	13,04,918.00

FA-SM Modi Com.Complex (A-3) Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,85,167.00	
1-Apr-21 By	/ SM Modi Complex Being transferred	Journal	JOU/10007		3,85,167.00
			_	3,85,167.00	3,85,167.00

FA-SM Modi Com. Complex (B-2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
1-Apr-21 To	Opening Balance			5,19,227.00	
1-Apr-21 B	y SM Modi Complex Being transferred	Journal	JOU/10008		5,19,227.00
			_	5,19,227.00	5,19,227.00

FA-SM Modi Comples Desai Share Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			70,00,000.00	
17-Jul-21 By	USL-Sdnmkj Realty Pvt Ltd Being AGPA 1574-2021	Journal	JOU/10044		35,00,000.00
Ву	USL-Sdnmkj Realty Pvt Ltd Being AGPA 1575-2021	Journal	JOU/10045		35,00,000.00
				70,00,000.00	70,00,000.00

FEXP-Bank Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
6-Nov-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being on bank charges towards DD cancellation	Payment	PAY/10134	118.00	
	Ву	Closing Balance			118.00 118.00	118.00 118.00

FEXP-Interest on Secured Loans Ledger Account

D 50			•			
Page 53 Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
	4,70,952.00	JOU/10010		To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Apr	r-21 To	10-Apr-21
	5,78,683.00	JOU/10017		To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of May	y-21 To	10-May-21
	5,73,725.50	JOU/10025		To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Jun 2021	n-21 To	10-Jun-21
	5,68,735.50	JOU/10043		To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of July	l-21 To	10-Jul-21
	5,63,712.50	JOU/10062		To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Aug	g-21 To	10-Aug-21
	5,58,656.00	JOU/10078		To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Sep	o-21 To	10-Sep-21
	5,53,566.00	JOU/10083		To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest for the month of oct - 20	t-21 To	10-Oct-21
	5,48,442.50	JOU/10087		To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest for the month of Nov - 20	v-21 To	10-Nov-21
	5,43,284.50	JOU/10091		To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest for the month of Dec-20.	c-21 To	10-Dec-21
	5,38,093.00	JOU/10095		To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest for the month of Jan-202	n-22 To	10-Jan-22
	5,32,866.50	JOU/10100		To SL-OD-KMBL 1.5 Cr Loan Alc No LAP-17897853 Being interest for the month of Feb - 20	o-22 To	10-Feb-22
17,448.52		JOU/10101		By SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being excess interest debited now revo	Ву	
	5,27,606.00	JOU/10106		To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest for the month of March -	r-22 To	10-Mar-22
17,448.52 65,40,874.48	65,58,323.00	_		By Closing Balance	Ву	
65,58,323.00	65,58,323.00			3	,	

Gift Given to Ratna Devi Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	Opening Balance			4,00,000.00	
1-Apr-21 Ţ	o Ratna Devi Being gift payable to Ratna Devi	Journal	JOU/10001	4,06,000.00	
31-Mar-22 E	By SHAREHOLDER-Rajesh J Kadakia Being transferred	Journal	JOU/10121		8,06,000.00
				8,06,000.00	8,06,000.00

GVRC CCPS Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
31-Jan-22	То	INV-GV Research Centers Private Limited Being transferred to CCPS	Journal	JOU/10097	4,75,00,000.00	
31-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from MPPL	Receipt	REC/10099		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from MPPL	Receipt	REC/10100		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from MPPL	Receipt	REC/10101		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from MPPL	Receipt	REC/10102		10,00,000.00
				-	4,75,00,000.00	40,00,000.00
	Ву	Closing Balance		_		4,35,00,000.00
					4,75,00,000.00	4,75,00,000.00

Hanuman Das Malu Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
	/ BANK-Kotak Mahindra A/c No- 421148594 Being cheque received from hanumal malu against ch no:000515	6 Receipt	REC/10009	2021	5,00,000.00
9-Aug-21 To	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to Hanuman da towards reverse of token amount of S Complex against ch no:000820	s malu	PAY/10079	5,00,000.00	
				5,00,000.00	5,00,000.00

Rajesh J Kadakia

M G Road, Ranigunj Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460274	Receipt	REC/10044	Desit	1,838.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460274		REC/10045		1,839.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460274	-	REC/10046		1,838.00
7-Oct-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460276		REC/10050		2,640.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460276		REC/10051		2,641.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460276		REC/10052		2,641.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460276		REC/10053		2,640.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460276		REC/10054		2,641.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460275		REC/10055		2,641.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460276		REC/10056		2,641.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460276		REC/10057		2,639.00
31-Mar-22	Ву	OTH-TDS Kotak Being tds deducted on FDR Interest	Journal	JOU/10115		12,081.00
	То	Closing Balance			38,720.00	38,720.00
		3 =		<u> </u>	38,720.00	38,720.00

INCOME-Interest on IT Refund Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
23-Nov-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 NACH-10-CR-AERPK6958C-AY2021-2		REC/10064		1,97,067.31
	То	Closing Balance		_	1,97,067.31	1,97,067.31
		-		_	1,97,067.31	1,97,067.31

INCOME-Interest on SB HDFC Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21 By	BANK-HDFC Bank-00421010002107 Beong credit interset capilalised	Receipt	REC/10016		5.00
1-Oct-21 By	BANK-HDFC Bank-00421010002107 Beong credit interset capilalised	Receipt	REC/10048		5.00
1-Jan-22 By	BANK-HDFC Bank-00421010002107 Beong credit interset capilalised	Receipt	REC/10072		5.00
31-Mar-22 By	BANK-HDFC Bank-00421010002107 Beong credit interset capilalised	Receipt	REC/10103		56.00
					71.00
То	Closing Balance			71.00	
				71.00	71.00

INCOME-Interest on SB Kotak Ledger Account

Page 60						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,114.00		REC/10014		BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -21 to 30-06-2021	Ву	30-Jun-21
9,114.00		REC/10015		BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -21 to 30-06-2021	Ву	
	9,114.00	PAY/10047	-	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -21 to 30-06-2021	То	
19,146.00		REC/10047		BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -21 to 30-9-2021	Ву	30-Sep-21
25,218.00		REC/10071		BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -10-21 to 31.12.2021	Ву	31-Dec-21
10,886.00		REC/10098	Kotak	BANK-Kotak Mahindra Alc No- 4211485946 Being Interest amount received on SB I for the period from 01-01-2022 to 31-03 -2022	Ву	31-Mar-22
73,478.00	9,114.00 64,364.00			Closing Balance	То	
73,478.00	73,478.00					

Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
23-Nov-21 By	BANK-Kotak Mahindra A/c No- 4211485946 NACH-10-CR-AERPK6958C-AY2021		REC/10064		49,26,797.69
31-Mar-22 To	SHAREHOLDER-Rajesh J Kadakia Being transferred	Journal	JOU/10116	49,26,797.69	
			_	49,26,797.69	49,26,797.69

Input CGST Ledger Account

Data		Doutionland	Vah Typa	Vch No.	Debit	Page 62
Date 30-Apr-21	То	Particulars SP-Summit Sales LLP Logistics Being on SPA for presenting sale deed favour of prabhakar reddy of Mrs. Ratn- silver oak apts of flat no:320, cherlapa against bill no:10098, dt:30-4-21	' in s devi	PUR/10001	225.00	Credit
	То	SP-Summit Sales LLP Logistics Being on franking and notary charges f month of Apr 2021 against billn o:1012 dt:30/4/21	or the	PUR/10002	11.70	
	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the m of Apr 2021 against billn o:10078, dt:30	onth	PUR/10003	40.31	
	Ву	Output CGST 9% Being ITC transfer to Output for the mo Apr-2021	Journal nth of	JOU/10015		1,452.01
	То	Input RCM CGST 9% Being RCM for the month of Apr-2021	Journal	JOU/10016	1,175.00	
30-May-21	То	SUP-Summit Sales LLP Being on purchase of harpic cleaner,lis cleaning liquid,surf detegent powder,bo broom,mopping cloth material against & 17194A dtd: 03.05.21 voide po no: 765 dtd: 21.04.21 & scan id: 77168	ombay oill no:	PUR/10004	129.75	
	Ву	Output CGST 9% Being amt transfer due to ITC claimed the month of May 2021	Journal for	JOU/10020		1,365.45
31-May-21	То	SP-Summit Sales LLP Logistics Being on PO service chargs for the mo May 2021 against bil no:10189, dt:31/5	nth of	PUR/10005	33.70	
	То	Input RCM SGST 9/% Being RCM for the month of May 2021	Journal	JOU/10024	1,202.00	
16-Jun-21	То	SP-Summit Sales LLP Logistics Being on EC & Market value certificate. S.M Modi commercial complex for mute purposes against bill no: 10247 dtd: 14 21	s of ation	PUR/10006	283.50	
	То	SP-Summit Sales LLP Logistics Being registration misc documnetation expenses for filat no 320 of SOA again no: 10256 dtd: 14.06.21	& ec	PUR/10007	567.00	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on towards manager supervision charges for the month of april ' 21 & magainst bill no: MPPL/10017 dtd: 14.06	ay'21	PUR/10008	4,599.00	
30-Jun-21	То	SP-KGM & Co Being on GST review chagres from Oct to Mar-2021 against bil no:36, dt:3/4/20		PUR/10009	1,350.00	
		Carried Over		_	9,616.96	2,817.46

Rajesh J Kadakia

Date		edger Account: 1-Apr-21 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 63 Credi t
		Brought Forward			9,616.96	2,817.46
30-Jun-21	То	SP-KGM & Co BEing consultancy charges for GST ar return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021	Purchase nnual	PUR/10010	450.00	
	То	SP-Summit Sales LLP Logistics BEing on po service chagres for the m of June 2021 against bill no:10296, dt: /2021	onth	PUR/10011	20.90	
	Ву	Output CGST 9% Being Input transfer to output liability for month of June 2021	Journal for the	JOU/10033		8,472.4
	То	Input RCM CGST 9% Being RCM for the month of JUne 202	Journal 1	JOU/10034	1,202.00	
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the monthof June 2021 against bil no:10037, dt:30/6/2021	Purchase arges	PUR/10012	2,299.50	
15-Jul-21	То	SP-Summit Sales LLP Logistics Being frankling charges for the month june '21 against bill no: 10342 dtd.30.	of	PUR/10013	57.60	
31-Jul-21 Ţ	То	SP-Summit Sales LLP Logistics Being on Service Charges onPo's for t month of july ' 21 against bill no: 1042: 31.07.21	he	PUR/10014	6.48	
	То	SP-Summit Sales LLP Logistics Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar red nos @ 2500/- each against bill no: 104 dtd: 31.07.21	dy 6	PUR/10015	1,350.00	
	То	SP-Summit Sales LLP Logistics Being on postal & frankling charges fo month of july ' 2021 against bill no: 10- dtd: 31.07.21	r the	PUR/10016	91.80	
	То	Input RCM CGST 9% Being RCM for the month of July 2021	Journal	JOU/10055	1,202.00	
	Ву	Output CGST 9% Being Input transfer to output liability for month of July 2021	Journal for the	JOU/10056		5,007.3
0-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10050, dt:5/8/2021	Purchase agres	PUR/10017	2,299.50	
	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green towards repair & maintenance Expense as on July 2021 against bil no:10064, dt:5/8/2021		PUR/10018	37,328.94	
1-Aug-21	То	SP-Summit Sales LLP Logistics Being on po service charges for the m of Aug 2021 against bil no:10567, dt:3 /2021	onth	PUR/10020	19.00	
		Carried Over			55,944.68	16,297.2

Date		Ledger Account : 1-Apr-21 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
		Brought Forward			55,944.68	16,297.24
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021	Purchase rges	PUR/10021	2,299.50	
	То	Input RCM CGST 9% Being RCM for the month of Aug 2021	Journal	JOU/10074	354.69	
	Ву	Output CGST 9% Being Input transfer to output liability fo month of Aug 2021	Journal or the	JOU/10075		42,301.63
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supevision char for the month of Sep-2021 against bil no:10095, dt:29-9-2021	Purchase ges	PUR/10022	2,299.50	
	То	SP-Summit Sales LLP Logistics BEing on PO service charges for the m of Sep-2021 against bil no:10698, dt:30 /2021	onth	PUR/10023	23.23	
	Ву	Output CGST 9% Being Input transfer to output liability for month of Sep-2021	Journal or the	JOU/10081		2,322.73
14-Oct-21	То	SP-Summit Sales LLP Logistics Being legal service charges for the mor Sep-2021 against bill no:10736, dt:30/9 /2021	nth of	PUR/10024	9.00	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2021 against bil no:10110, dt:30/10/2021	Purchase rges	PUR/10025	2,299.50	
	Ву	Output CGST 9% Being Input transfer to output liability for month of Oct-2021	Journal or the	JOU/10085		2,308.50
17-Nov-21	То	SP-Ajay Mehta Being on e-filing of form no.13 for lower deduction of TDS on sale of property ag bill no: GST/2021-22/108, dt:13/11/202	gainst	PUR/10026	675.00	
	То	SP-Summit Sales LLP Logistics Being on PO service charges for the mo of Oct-2021 against bil no:10816, dt:30. /2021	onth	PUR/10027	8.15	
30-Nov-21	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of nov ' 21 again no: 10126 dtd: 30.11.21		PUR/10028	2,299.50	
	Ву	Output CGST 9% Being Input transfer to output liability for month of Nov-2021	Journal or the	JOU/10090		2,982.65
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges forthe month of Dec ' 21 agains no: 10143 dtd: 31.12.21		PUR/10030	2,299.50	
	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Dec ' 2021	Journal or the	JOU/10093		2,299.50

13-Jan-22 To SP-Summit Sales LLP Logistics Purchase Being market value certificate for ramky towers(sitaram), sm modi commercial complex, greens towers complex (kanaka Rao) against bill no: 11042 dtd: 31.12.21	Date		Ledger Account : 1-Apr-21 to 3 Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
Being market value certificate for ranky towers(starent), an modi commercial complex, greens towers complex (kanaka Rao) against bill no: 11042 dtd: 3.11.221 To SP-Summit Sales LLP Logistics Purchase Being on service charges on po's for the month of the c' 12 against bill no: 10.1042 dtd: 3.11.221 31-Jan-22 To SP-Mod Properties Pvt Lid Purchase Being on green tower expenses against bill no: MPP-I/10176 dtd: 28.01.2022 By Output CGST 9% Journal JOU/10098 27,20 Being on green tower expenses against bill no: MPP-I/10176 dtd: 28.01.2022 By Output CGST 9% Journal JOU/10098 27,20 Being towards management supervision charges for the month of Jan - 2022 against bill no: MPP-I/10161 dtd: 31.01.2022 10-Feb-22 To SP-MGM & Co Purchase Being towards management supervision charges for the month of Jan - 2022 against bill no: MPP-I/10161 dtd: 31.01.2022 18-Feb-22 To SP-KGM & Co Purchase PUR/10036 1,575.00 Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no: 2021-2022427 dtd: 21.2021 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /1/1296 dtd: 28.02.2022 By Output CGST 9% Journal JOU/10103 3,88 Being amt transfer to Output Liability for the month of feb - 2022 5-Mar-22 To SP-MGM & Co Purchase Being towards management supervision charges for the month of feb - 2022 25-Mar-22 To SP-MGM & Co Purchase Being towards management supervision charges for the month of feb - 2022 25-Mar-22 To SP-MGM & Co Purchase Being towards management supervision charges for the month of feb - 2022 31-Mar-22 To SP-MGM & Co SP - 20-21 against bill no: 2021-2022650 dtd: 20.2022 31-Mar-22 To SP-MGM & Co SP - 20-21 against bill no: 2021-2022650 dtd: 20.2022 31-Mar-22 To SP-MGM & Co SP - 20-21 against bill no: 2021-2022650 dtd: 20.2022 31-Mar-22 To SP-MGM & Co SP - 20-21 against bill no: 2021-2022650 dtd: 20.2022 31-Mar-22 To SP-MGM & Co SP - 20-21 against bill no: 2021-2022650 dtd: 20.2022 31-Mar-22 To SP-MGM &			Brought Forward			68,512.25	68,512.25
Being on service charges on pos for the month of dec ' 21 against bill no: 11049 dtd: 31.12.21	13-Jan-22	То	Being market value certificate for towers(sitaram),sm modi commercomplex,greens towers complex (ramky cial kanaka	PUR/10032	198.00	
Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022 By Output CGST 9% Journal Being amt transfer to output liability for the month of Journal Being amt transfer to output liability for the month of Journal Being amt transfer to output liability for the month of Journal Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022 18-Feb-22 To SP-Modi Properties Pvt Ltd Purchase Being professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no: 2021-2022/427 dtd: 21.2021 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being towards ervice charges on po's for the month of Feb against bill no: SSLOG21-22 //11296 dtd: 28.02.2022 By Output CGST 9% Journal JOU/10103 3,85 Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb - 2022 25-Mar-22 To SP-KGM & Co Purchase PUR/10039 450.00 Being on professional fees gst annual returns 9/9c F Y 20-21 against bill no: 2021 - 2022/680 dtd: 02.03.2022 To SP-Summit Sales LLP Logistics Purchase Being professional fees gst annual returns 9/9c F Y 20-22 against bill no: SSLOG21-22 //11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for the month of march '22 against bill no: SSLOG21-22 //11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for the month of ramch' 22 against bill no: SSLOG21-22 //11431 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being franking, notary postage & courier charges for the month of remonth of ramky against bill no: SSLOG21-22 //11431 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being franking, notary postage & courier charges for the month of march' 22 against bill no: SSLOG21-22 //11434 dtd: 31.03.22		То	Being on service charges on po's month of dec '21 against bill no: 1	for the	PUR/10033	31.05	
Being amt transfer to output liability for the month of Jan - 2022	31-Jan-22	То	Being on green tower expenses a		PUR/10034	26,974.04	
Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dist 3.101.2022 18-Feb-22 To SP-KGM & Co Purchase Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no: 2021-2022/42 dt:02.12.2021 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 //11296 dtd: 28.02.2022 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb '22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase Being on professional fees gst annual returns 9/9 F. V 20-21 against bill no: 2021 -2022650 dtd: 02.03.2022 31-Mar-22 To SP-Algy Mehta Purchase Being ITR filing for FY 2020-21 against bill no: GST/2021-222255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase Being registration charges on po's for the month of march '22 against bill no: SSLOG21-22 //1433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //1331 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being franling, notary postage & courier charges for the month of march '22 against bill no: SSLOG21-22 //1341 dtd: 31.03.202		Ву	Being amt transfer to output liabili		JOU/10098		27,203.09
Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021	10-Feb-22	То	Being towards management super charges for the month of Jan - 202	rvision 22 against	PUR/10035	2,299.50	
Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 //11296 dd: 28.02.2022 By Output CGST 9% Journal JOU/10103 3,85 Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb '22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase PUR/10039 450.00 Being on professional fees gst annual returns 9/9c F. V 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.222 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march '22 agaisnt bill no: SSLOG21-22 //11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being franling,notary postage & courier charges for the month of march '22 agaisnt bill no: SSLOG21-22 //11341 dtd: 31.03.22	18-Feb-22	То	Being on professional fees for GS filing fee for Apr-21 to Oct-21 again	T returns	PUR/10036	1,575.00	
Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase PUR/10039 450.00 Being on professional fees gst annual returns 9/9c F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 //11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being franling, notary postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22 //1341 dtd: 31.03.22	28-Feb-22	То	Being towards ervice charges on pronth of feb against bill no: SSLC	po's for the	PUR/10037	18.05	
Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase PUR/10039 450.00 Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase PUR/10040 633.24 Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase PUR/10041 28.67 being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase PUR/10042 54.00 Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being franling, notary postage & courier charges for the month of march ' 22 agaisnt		Ву	Being amt transfer to Output Liabi		JOU/10103		3,893.00
Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase PUR/10040 633.24 Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase PUR/10042 54.00 Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase PUR/10043 19.80 Being franling, notary postage & courier charges for the month of march ' 22 agaisnt	5-Mar-22	То	Being towards management super charges for the month of Feb ' 22	rvision	PUR/10038	2,299.50	
Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 //11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being franling, notary postage & courier charges for the month of march ' 22 agaisnt	25-Mar-22	То	Being on professional fees gst and returns 9/9c F.Y 20-21 against bill	nual	PUR/10039	450.00	
being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 //11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being franling, notary postage & courier charges for the month of march ' 22 agaisnt	31-Mar-22	То	Being ITR filing for FY 2020-21 ag	ainst bill	PUR/10040	633.24	
Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being franling,notary postage & courier charges for the month of march ' 22 agaisnt		То	being servicec harges on po's for of march ' 22 agaisnt bill no: SSLO	the month	PUR/10041	28.67	
Being franling,notary postage & courier charges for the month of march ' 22 agaisnt		То	Being registration charges for EC floor of ramky against bill no: SSL	4th & 5th	PUR/10042	54.00	
		То	Being franling, notary postage & cocharges for the month of march '2	ourier 22 agaisnt	PUR/10043	19.80	
Carried Over 1,03,093.10 99,60			Carried Over		_	1.03 093 10	99,608.34

Rajesh J Kadakia

Input CGS	T Ledger Acco	unt: 1-Apr-21 to 3	1-Mar-22			Page 66
Date	Particula	rs	Vch Type	Vch No.	Debit	Credit
	Broug	ht Forward			1,03,093.10	99,608.34
31-Mar-22	being toward charges for	roperties Pvt Ltd ds management super the month of march ' 2 L/10198 dtd: 31.03.22	2 agaisnt	PUR/10044	2,299.50	
	By Output CG Being amt tr month of Ma	ansfer to Output Liabii	Journal lity for the	JOU/10113		5,785.00
	To OIE-Round Being amou	d Off nt transfered	Journal	JOU/10114	0.74	
				<u> </u>	1,05,393.34	1,05,393.34

Input RCM CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
	<u> </u>		•		Debit	
30-Apr-21	ву	Input CGST Being RCM for the month of Apr-2021	Journal	JOU/10016		1,175.00
31-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tow GST for the month of Apr-2021 against no:000981	vards	PAY/10029	1,175.00	
	Ву	Input CGST Being RCM for the month of May 2021	Journal	JOU/10024		1,202.00
28-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tow GST for the month of May 2021 agains no:001291	vards	PAY/10045	1,202.00	
30-Jun-21	Ву	Input CGST Being RCM for the month of JUne 2021	Journal /	JOU/10034		1,202.00
21-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahindra bank towards GST for the month of Jur 2021 against ch no:001310	а	PAY/10068	1,202.00	
31-Jul-21	Ву	Input CGST Being RCM for the month of July 2021	Journal	JOU/10055		1,202.00
17-Aug-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to Kotak bank ltd towards GST for the month of July 202 against ch no:000829	-	PAY/10098	1,202.00	
31-Aug-21	Ву	Input CGST Being RCM for the month of Aug 2021	Journal	JOU/10074		354.69
20-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotakbank tow GST for the monthof Aug 2021 against no:001336	ards	PAY/10120	354.69	
					5,135.69	5,135.69

Input RCM SGST 9/% Ledger Account

Date		Dortiouloro	Vob Typo	Vch No.	Debit	Page 68
		Particulars	Vch Type		Debit	Credit
30-Apr-21	Ву	Input CGST Being RCM for the month of Apr-2021	Journal	JOU/10016		1,175.00
31-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tov GST for the month of Apr-2021 against no:000981	vards	PAY/10029	1,175.00	
	Ву	Input CGST Being RCM for the month of May 2021	Journal	JOU/10024		1,202.00
28-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tov GST for the month of May 2021 agains no:001291	vards	PAY/10045	1,202.00	
30-Jun-21	Ву	Input CGST Being RCM for the month of JUne 2021	Journal /	JOU/10034		1,202.00
21-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahindr bank towards GST for the month of Jur 2021 against ch no:001310	а	PAY/10068	1,202.00	
31-Jul-21	Ву	Input CGST Being RCM for the month of July 2021	Journal	JOU/10055		1,202.00
17-Aug-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to Kotak bank ltd towards GST for the month of July 202 against ch no:000829	-	PAY/10098	1,202.00	
31-Aug-21	Ву	Input CGST Being RCM for the month of Aug 2021	Journal	JOU/10074		354.69
20-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotakbank tow GST for the monthof Aug 2021 against no:001336	ards	PAY/10120	354.69	
					5,135.69	5,135.69

Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
30-Apr-21	То	SP-Summit Sales LLP Logistics Being on SPA for presenting sale deefavour of prabhakar reddy of Mrs. Rati-silver oak apts of flat no:320, cherlaps against bill no:10098, dt:30-4-21	d in ns devi	PUR/10001	225.00	
	То	SP-Summit Sales LLP Logistics Being on franking and notary charges month of Apr 2021 against billn o:1012 dt:30/4/21	for the	PUR/10002	11.70	
	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the n of Apr 2021 against billn o:10078, dt:3	nonth	PUR/10003	40.31	
	Ву	Output CGST 9% Being ITC transfer to Output for the m Apr-2021	Journal onth of	JOU/10015		1,452.01
	То	Input RCM CGST 9% Being RCM for the month of Apr-2021	Journal	JOU/10016	1,175.00	
30-May-21	То	SUP-Summit Sales LLP Being on purchase of harpic cleaner,li cleaning liquid,surf detegent powder,b broom,mopping cloth material against 17194A dtd: 03.05.21 voide po no: 76 dtd: 21.04.21 & scan id: 77168	ombay bill no:	PUR/10004	129.75	
	Ву	Output CGST 9% Being amt transfer due to ITC claimed the month of May 2021	Journal I for	JOU/10020		1,365.45
31-May-21	То	SP-Summit Sales LLP Logistics Being on PO service chargs for the me May 2021 against bil no:10189, dt:31/	onth of	PUR/10005	33.70	
	То	Input RCM SGST 9/% Being RCM for the month of May 2022	Journal 1	JOU/10024	1,202.00	
16-Jun-21	То	SP-Summit Sales LLP Logistics Being on EC & Market value certificate S.M Modi commercial complex for multipurposes against bill no: 10247 dtd: 1-21	es of tation	PUR/10006	283.50	
	То	SP-Summit Sales LLP Logistics Being registration misc documnetation expenses for fllat no 320 of SOA again no: 10256 dtd: 14.06.21	n & ec	PUR/10007	567.00	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on towards manager supervisio charges for the month of april ' 21 & m against bill no: MPPL/10017 dtd: 14.00	nay'21	PUR/10008	4,599.00	
30-Jun-21	То	SP-KGM & Co Being on GST review chagres from Octo Mar-2021 against bil no:36, dt:3/4/2		PUR/10009	1,350.00	
		Carried Over		_	9,616.96	2,817.46

Date	T L	Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
		Brought Forward			9,616.96	2,817.46
30-Jun-21	То	SP-KGM & Co BEing consultancy charges for GST a return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021	Purchase nnual	PUR/10010	450.00	
	То	SP-Summit Sales LLP Logistics BEing on po service chagres for the nof June 2021 against bill no:10296, dt /2021	nonth	PUR/10011	20.90	
	Ву	Output CGST 9% Being Input transfer to output liability month of June 2021	Journal for the	JOU/10033		8,472.40
	То	Input RCM CGST 9% Being RCM for the month of JUne 202	Journal 21	JOU/10034	1,202.00	
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the monthof June 2021 against bil no:10037, dt:30/6/2021	Purchase parges	PUR/10012	2,299.50	
15-Jul-21	То	SP-Summit Sales LLP Logistics Being frankling charges for the month june '21 against bill no: 10342 dtd.30	of	PUR/10013	57.60	
31-Jul-21	То	SP-Summit Sales LLP Logistics Being on Service Charges onPo's for month of july ' 21 against bill no: 1042 31.07.21	the	PUR/10014	6.48	
	То	SP-Summit Sales LLP Logistics Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar red nos @ 2500/- each against bill no: 10 dtd: 31.07.21	ddy 6	PUR/10015	1,350.00	
	То	SP-Summit Sales LLP Logistics Being on postal & frankling charges for month of july ' 2021 against bill no: 10 dtd: 31.07.21	or the	PUR/10016	91.80	
	То	Input RCM CGST 9% Being RCM for the month of July 202	Journal 1	JOU/10055	1,202.00	
	Ву	Output CGST 9% Being Input transfer to output liability month of July 2021	Journal for the	JOU/10056		5,007.38
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of July 2021 against bil no:10050, dt:5/8/2021	Purchase pagres	PUR/10017	2,299.50	
	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green towards repair & maintenance Expense as on July 202 against bil no:10064, dt:5/8/2021		PUR/10018	37,328.94	
31-Aug-21	То	SP-Summit Sales LLP Logistics Being on po service charges for the n of Aug 2021 against bil no:10567, dt:3 /2021	nonth	PUR/10020	19.00	

Carried Over

16,297.24

55,944.68

Date		Particulars	r-22 Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,944.68	16,297.24
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021	Purchase rges	PUR/10021	2,299.50	
	То	Input RCM CGST 9% Being RCM for the month of Aug 2021	Journal	JOU/10074	354.69	
	Ву	Output CGST 9% Being Input transfer to output liability for month of Aug 2021	Journal or the	JOU/10075		42,301.63
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supevision char for the month of Sep-2021 against bil no:10095, dt:29-9-2021	Purchase ges	PUR/10022	2,299.50	
	То	SP-Summit Sales LLP Logistics BEing on PO service charges for the m of Sep-2021 against bil no:10698, dt:30 /2021	onth	PUR/10023	23.23	
	Ву	Output CGST 9% Being Input transfer to output liability for month of Sep-2021	Journal or the	JOU/10081		2,322.73
14-Oct-21	То	SP-Summit Sales LLP Logistics Being legal service charges for the mor Sep-2021 against bill no:10736, dt:30/9 /2021	nth of	PUR/10024	9.00	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2021 against bil no:10110, dt:30/10/2021	Purchase rges	PUR/10025	2,299.50	
	Ву	Output CGST 9% Being Input transfer to output liability for month of Oct-2021	Journal or the	JOU/10085		2,308.50
17-Nov-21	То	SP-Ajay Mehta Being on e-filing of form no.13 for lower deduction of TDS on sale of property as bill no: GST/2021-22/108, dt:13/11/202	gainst	PUR/10026	675.00	
	То	SP-Summit Sales LLP Logistics Being on PO service charges for the mo of Oct-2021 against bil no:10816, dt:30 /2021	onth	PUR/10027	8.15	
30-Nov-21	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of nov ' 21 again no: 10126 dtd: 30.11.21		PUR/10028	2,299.50	
	Ву	Output CGST 9% Being Input transfer to output liability for month of Nov-2021	Journal or the	JOU/10090		2,982.65
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges forthe month of Dec ' 21 again no: 10143 dtd: 31.12.21		PUR/10030	2,299.50	
	Ву	Output CGST 9% Being amt transfer to Output Liability formonth of Dec ' 2021	Journal or the	JOU/10093		2,299.50

13-Jan-22 To SP-Summit Sales LLP Logistics Purchase Being market value certificate for ramity towers(siteram), sm modi commercial complex greens towers complex (kanaka Rao) against bill no: 11042 dtd: 31.12.21	Date		edger Account : 1 Particulars	•	Vch Type	Vch No.	Debit	Page 72 Credit
Being market value certificate for ramky towers(sitaran), am modi commercial complex, greens towers complex (kanaka Rao) against bill no: 11042 dtd: 31.12.21 To SP-Summit Sales LLP Logistics Purchase Being on service charges on po's for the month of dec': 21 against bill no: 11049 dtd: 31.12.21 31-Jan-22 To SP-Modi Proprities PvtLtd: Green Tower Expenses Purchase Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022 By Output CGST 9% Journal Being amt transfer to output liability for the month of Jan - 2022 By Ostput CGST 9% Journal Being amt transfer to output liability for the month of Jan - 2022 against bill no: MPPL/10167 dtd: 31.01.2022 By SP-Modi Proporties Pvt Ltd Purchase Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022 18-Feb-22 To SP-KGM & Co Purchase Being on professional fees for GST returns filing fee for Apr-21 to 0ct-21 against bill no: 2021-202247 dtd: 21.2021 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 11.1296 dtd: 28.02.2022 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of feb - 2022 5-Mar-22 To SP-Modi Proporties Pvt Ltd Purchase Being towards management supervision charges for the month of feb - 2022 25-Mar-22 To SP-Modi Proporties Pvt Ltd Purchase Being towards management supervision charges for the month of red to 22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-Modi Proporties Pvt Ltd Purchase Being on professional fees gst annual returns 9/9c F v 20-21 against bill no: 2021-2022/650 dtd: 20.03.2022 To SP-Summit Sales LLP Logistics Purchase Being transfer and professional fees gst annual returns 9/9c F v 20-21 against bill no: SSLOG21-22 / 11439 dtd: 31.03.202 To SP-Summit Sales LLP Logistics Purchase Being fransing, against bill no: SSLOG21-22 / 11431 dtd: 31.03.202 To SP-Summit Sales LLP Logistics Purchase Being fransing, against bill no: SSLOG21-2			Brought Forv	vard			68,512.25	68,512.25
Being on service charges on po's for the month of dec' 21 against bill no: 11049 dtd: 31.12.21	-Jan-22 T		Being market value towers(sitaram),sm complex,greens tow	certificate for ramky modi commercial rers complex (kanal	/ ka	PUR/10032	198.00	
Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022 By Output CGST 9% Journal Being amt transfer to output liability for the month of Jan - 2022 10-Feb-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022 18-Feb-22 To SP-KGM & Co Purchase Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no: 2021-2022/427 dt:02.12.2021 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb ' 20 against bill no: MPPL/10176 dtd: 28.02.2022 5-Mar-22 To SP-KGM & Co Purchase Being towards management supervision charges for the month of Feb ' 20 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase Being on professional fees gst annual returns 9/9c F- Y 20-21 against bill no: 2021 - 2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Agm Mehta Purchase Being ITR filing for FY 2020-21 against bill no: 65/72021-222/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ranky against bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ranky against bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ranky against bill no: SSLOG21-22 /11433 dtd: 31.03.2027 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ranky against bill no: SSLOG21-22 /11433 dtd: 31.03.2027	Т		Being on service chamonth of dec ' 21 ag	arges on po's for th	е	PUR/10033	31.05	
Being amt transfer to output liability for the month of Jan - 2022 10-Feb-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022 18-Feb-22 To SP-KGM & Co Purchase Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no: 2021-2022/427 dt: 02.12.2021 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase Being on professional fees gst annual returns 996 F. Y 20-21 against bill no: 2021-2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.2022 To SP-Summit Sales LLP Logistics Purchase Being servicec harges on po's for the month of merch '22 against lill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11331 dtd: 31.03.222 To SP-Summit Sales LLP Logistics Purchase Being franling, notary postage & courier	-Jan-22 T		Being on green towe	er expenses agains		PUR/10034	26,974.04	
Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022 18-Feb-22 To SP-KGM & Co Purchase Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no: 2021-2022/427 dt:02.12.2021 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase Being on professional fees gst annual returns 9/9c F. Y. 20-21 against bill no: 2021 -2022/850 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase Being registration charges for for the month of march '22 against bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11431 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being franling, notary postage & courier	Е	-	Being amt transfer to	o output liability for		JOU/10098		27,203.09
Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:00.2.12.2021 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 //11296 dtd: 28.02.2022 By Output CGST 9% Journal JOU/10103 Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase Purchase Being on professional fees gst annual returns 9/9c F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase Purchase Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase PUR/10041 28.67 being servicec harges on po's for the month of march ' 22 against bill no: SSLOG21-22 //1443 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //1341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //1341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //1341 dtd: 31.03.22	Feb-22 T		Being towards mana charges for the mon	agement supervisio oth of Jan - 2022 ag	n	PUR/10035	2,299.50	
Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb' 22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase Being on professional fees gst annual returns 9/9c F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march '22 against bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.222 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.222 To SP-Summit Sales LLP Logistics Purchase Being franiling, notary postage & courier	Feb-22 T		Being on profession filing fee for Apr-21	to Oct-21 against b	urns	PUR/10036	1,575.00	
Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase PUR/10039 450.00 Being on professional fees gst annual returns 9/9c F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase PUR/10040 633.24 Being ITR filling for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase PUR/10041 28.67 being servicec harges on po's for the month of march ' 22 against bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase PUR/10042 54.00 Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase PUR/10043 19.80 Being franling, notary postage & courier	Feb-22 Ţ		Being towards ervice month of feb agains	e charges on po's f t bill no: SSLOG21-	or the	PUR/10037	18.05	
Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase PUR/10039 450.00 Being on professional fees gst annual returns 9/9c F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase PUR/10040 633.24 Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase PUR/10041 28.67 being servicec harges on po's for the month of march ' 22 against bill no: SSLOG21-22 //11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being franling, notary postage & courier	Е	•	Being amt transfer to	o Output Liability fo		JOU/10103		3,893.00
Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase PUR/10040 633.24 Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march '22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase PUR/10043 19.80 Being franling, notary postage & courier	Mar-22 Ţ		Being towards mana charges for the mon	agement supervision th of Feb ' 22 again	n	PUR/10038	2,299.50	
Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 //11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase PUR/10043 19.80 Being franling, notary postage & courier	Mar-22 T		Being on profession returns 9/9c F.Y 20-	21 against bill no: 2		PUR/10039	450.00	
being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 //1433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //1341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase Being franling, notary postage & courier PUR/10043 19.80	Mar-22 Ţ		Being ITR filing for F			PUR/10040	633.24	
Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22 To SP-Summit Sales LLP Logistics Purchase PUR/10043 19.80 Being franling, notary postage & courier	Т		being servicec harge of march ' 22 agaism	es on po's for the m nt bill no: SSLOG21	nonth	PUR/10041	28.67	
Being franling,notary postage & courier	Т		Being registration cl floor of ramky agair	harges for EC 4th & nst bill no: SSLOG2	5th	PUR/10042	54.00	
bill no: SSLOG21-22/11469 dtd: 31.03.22	Т		Being franling, notary charges for the mon	y postage & courier th of march ' 22 ag	aisnt	PUR/10043	19.80	
Carried Over 1,03,093.10			Carried Over				1 03 093 10	99,608.34

Input SGS	T Le	edger Account: 1-Apr-21 to 31-	-Mar-22			Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,093.10	99,608.34
31-Mar-22		SP-Modi Properties Pvt Ltd being towards management superv charges for the month of march ' 22 bill no: MPPL/10198 dtd: 31.03.22		PUR/10044	2,299.50	
	•	Output CGST 9% Being amt transfer to Output Liabilit month of March - 2022	Journal ty for the	JOU/10113		5,785.00
		OIE-Round Off Being amount transfered	Journal	JOU/10114	0.74	
				_	1,05,393.34	1,05,393.34

Interest on CCDS Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
31-Mar-22 By	OTHADV-Interest Receivable of CCD-JRPL Being interest receivable during the year		JOU/10110		81,68,544.00
То	Closing Balance		_	81,68,544.00	81,68,544.00
				81,68,544.00	81,68,544.00

INV- CCPS GV Discovery Centers Pvt Ltd Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,00,00,000.00	
31-Dec-21 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from SRPL	Receipt	REC/10068		50,00,000.00
Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from SRPL	Receipt	REC/10069		50,00,000.00
			-	1,00,00,000.00	1,00,00,000.00

INV-GVDC Paidup Capital Ledger Account

						Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			36,000.00	
31-Jul-21	То	Acclaim <i>Being purchases of equity shares</i>	Journal	JOU/10057	3,330.00	
31-Dec-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from SRPL	Receipt	REC/10070		39,330.00
					39,330.00	39,330.00

M G Road, Ranigunj Secunderabad

INV-GV Discovery Centers Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
1-Apr-21	То	Opening Balance	•		97,00,000.00	
15-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:000972		PAY/10027	10,00,000.00	
3-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer ch no:001300		PAY/10056	10,00,000.00	
24-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000811	Payment	PAY/10070	75,00,000.00	
7-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000818	Payment	PAY/10077	30,00,000.00	
21-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000830	Payment	PAY/10099	10,00,000.00	
28-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000832	Payment	PAY/10101	70,00,000.00	
18-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:001335	Payment	PAY/10119	25,00,000.00	
6-Oct-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:001340		PAY/10125	80,00,000.00	
13-Nov-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:001349		PAY/10135	7,50,000.00	
27-Nov-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:001358	•	PAY/10140	15,00,000.00	
11-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:001162		PAY/10146	30,00,000.00	
18-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001163 Being chq issued to G Discovery Centers PVt Ltd towards func transfer	V	PAY/10147	15,00,000.00	
27-Dec-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being chq issued to GV Discovery Cen Pvt Ltd towards funds transfer Chq No: 001164	ters	PAY/10148	25,00,000.00	
		Carried Over				

INV-GV Disc	covery Centers Pvt Ltd Ledger Accou	ters Pvt Ltd Ledger Account: 1-Apr-21 to 31-Mar-22				
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			4,99,50,000.00		
10-Feb-22 B	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10079		50,00,000.00	
15-Feb-22 B	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10081		50,00,000.00	
В	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10082		50,00,000.00	
В	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10083		50,00,000.00	
В	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10084		50,00,000.00	
В	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10085		50,00,000.00	
В	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10086		50,00,000.00	
В	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10087		50,00,000.00	
В	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10088		50,00,000.00	
В	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10089		49,50,000.00	

4,99,50,000.00 4,99,50,000.00

INV-GVRC Paidup Capital Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
				40,000.00	40,000.00

INV-GV Research Centers Private Limited

Ledger Account

			17 pr 21 to 01 mar 22			Б 00
Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Apr-21	То	Opening Balance			11,35,50,000.00	
26-Apr-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:000962		PAY/10017	10,00,000.00	
3-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:000965		PAY/10020	10,00,000.00	
11-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV research co Pvt Ltd towards funds transfer against on: 0000982	enters	PAY/10037	22,50,000.00	
31-Jan-22	Ву	GVRC CCPS Being transferred to CCPS	Journal	JOU/10097		4,75,00,000.00
5-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 chq.no:001141 Being chq issued to G N Research Centers Pvt Ltd towards fund transfer	/	PAY/10178	10,00,000.00	
14-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001166 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	V	PAY/10181	1,25,00,000.00	
17-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001167 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	V	PAY/10182	35,00,000.00	
26-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001170 Being chq issued to G Researchh Centers Pvt Ltd towards fur transfer	V	PAY/10185	20,00,000.00	
5-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001177 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	'V	PAY/10190	25,00,000.00	
12-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Gv Research Cent Pvt Ltd towards funds transfer against No: 001180	ers	PAY/10193	30,00,000.00	
19-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to GV REsearch Cen Pvt Ltd towards funds transfer Chq No: 001182	ters	PAY/10196	10,00,000.00	
26-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001184 Being chq issued to G Research Centers pvt Ltd towards fund transfer	'V	PAY/10198	25,00,000.00	
31-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001149 Being chq issued to G towards funds transfer		PAY/10202	20,00,000.00	
		Carried Over			14,78,00,000.00	4,75,00,000.00

INV-GV Rese	earch Centers Privat	te Limited Ledger Account : 1-Apr-21 to 31-Mar-22		Page 81
Date	Particulars	Vch Type Vch No.	Debit	Credit
	Brought Forv	ward	14,78,00,000.00	4,75,00,000.00
Ву	Closing Bal	ance	14,78,00,000.00 14,78,00,000.00	4,75,00,000.00 10,03,00,000.00 14,78,00,000.00

INV-Sdnmkj Realty Pvt Ltd-Share Cap Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			99,990.00	
11-Aug-21 To	INV-SRPL CCDS Account Being purchases of Equity share	Journal	JOU/10067	63,140.00	
Ву	Closing Balance		_	1,63,130.00	1,63,130.00
				1,63,130.00	1,63,130.00

INV-Silver Ornaments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
1-Apr-21 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

INV-SRPL CCDS Account Ledger Account

						Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			8,50,00,000.00	
11-Aug-21	Ву	INV-Sdnmkj Realty Pvt Ltd-Share Cap Being purchases of Equity share	Journal	JOU/10067		63,140.00
	Ву	SDNMKJ Share Premimum Being share premimum amount transfe	Journal erred	JOU/10068		1,12,22,640.00
				-	8,50,00,000.00	1,12,85,780.00
	Ву	Closing Balance				7,37,14,220.00
					8,50,00,000.00	8,50,00,000.00

INV-Unit Trust of India Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,42,232.00	
Ву	Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Khaisara Khanam Ledger Account

						Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	То	SM Modi Complex Sale Account Being traansferred	Journal	JOU/10042	48,62,000.00	
26-Jul-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074090	Receipt	REC/10023		32,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:001632	Receipt	REC/10028		2,03,400.00
2-Aug-21	Ву	TDS Receivable 2021-22 Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/2021, BSR code:6390340	Journal 2/8	JOU/10059		14,58,600.00
					48,62,000.00	48,62,000.00

Kiran Kumar Bhonagiri Ledger Account

			\/ L T			Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	То	SM Modi Complex Sale Account Being traansferred	Journal	JOU/10042	79,69,080.00	
26-Jul-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:564265	Receipt	REC/10024		2,75,119.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:564264	Receipt	REC/10025		1,21,237.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074079	Receipt	REC/10031		12,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074080	Receipt	REC/10032		12,50,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074081	Receipt	REC/10033		27,00,000.00
27-Jul-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:564263	Receipt	REC/10036		32,000.00
30-Jul-21	Ву	TDS Receivable 2021-22 Being on TDS receivable from B Kiran kumar against challan no:07341, BSR code:6390340	Journal	JOU/10047		5,28,000.00
	Ву	TDS Receivable 2021-22 Being TDS receivable from B Kiran kur against challan no:08119, BSR code:6390340 Dt:30-7-2021	Journal mar	JOU/10050		5,87,673.00
	Ву	TDS Receivable 2021-22 Being TDS receivable from B Kiran kur against challan no:07689, BSR code:6309340 dt:30-7-2021	Journal mar	JOU/10051		12,75,051.00
				_	79,69,080.00	79,69,080.00

Mohd Abdul Rahim Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
	То	SM Modi Complex Sale Account Being traansferred	•	JOU/10042	79,72,990.00	
26-Jul-21	Ву	BANK-Kotak Mahindra Alc No- 4211485946 Being received towards SM Complex Registration against ch no:941722	Receipt	REC/10027		1,21,237.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:941723	Receipt	REC/10029		2,73,946.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:941726	Receipt	REC/10030		3,910.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074079	Receipt	REC/10031		12,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074080	Receipt	REC/10032		12,50,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074082	Receipt	REC/10034		27,00,000.00
27-Jul-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:941720	Receipt	REC/10035		32,000.00
30-Jul-21	Ву	TDS Receivable 2021-22 Being TDS receivable from Abdul rahin mohd against challan no:07539, BST code:6390340, dt:30-7-2021	Journal n	JOU/10048		5,28,000.00
	Ву	TDS Receivable 2021-22 Being TDS receivable from Abdul rahin mohd against challan no:07934, dt:30//2021 BSR code:6390340		JOU/10049		5,87,673.00
	Ву	TDS Receivable 2021-22 Being TDS receivable from Abdul Rahi MOHD challan no:07857, BSR code:6390340 dt:30-7-2021	Journal im	JOU/10052		12,76,224.00
				_	79,72,990.00	79,72,990.00

OE-Electricity Supply Ledger Account

						Page 89
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21		BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to TSSPDCL tow electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072	ards	PAY/10002	35,999.00	
10-Aug-21		USL-Sharad Kumar Jayanthilal Kadakia Being current bill of justa hotel paid on behalf from Apr-2021 to july 2021		JOU/10063	1,31,498.50	
	Ву	Closing Balance		_	1,67,497.50	1,67,497.50
					1,67,497.50	1,67,497.50

OE-Fire Insurance Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21 To	BANK-Kotak Mahindra A/c No- Being cheque issued to Fur india insurance company It Renewal of insurance policy and special perils policy Ne FG Bharat Ladhu Udyam so Insurance against ch no:00	ture Generali d towards y- standard fire ew policy name- uraksha	PAY/10059	27,737.00	
				27,737.00	
Ву	Closing Balance				27,737.00
				27,737.00	27,737.00

OE-Green Tower Expenses @18% Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21 To	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green towards repair & maintenance Expense as on July 2021 against bil no:10064, dt:5/8/2021	Purchase	PUR/10018	4,14,766.00	
31-Jan-22 To	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green tower expenses agains no: MPPL/10157 dtd: 28.01.2022		PUR/10034	2,99,711.50	
Ву	Closing Balance		_	7,14,477.50 7,14,477.50	7,14,477.50 7,14,477.50

OE-Green Tower Expenses-UD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
21-Aug-21	То	SP-Modi Consultancy Services Being on greens group-green tower expenses against bill no:10001, dt:21/8	Purchase	PUR/10019	1,65,376.00	
10-Dec-21	То	SP-Modi Consultancy Services Being towards repairs & maintenance charges of green towers upto 09.12.21 against bill no: 10018 dtd: 09.12.21	Purchase	PUR/10029	4,43,413.00	
31-Dec-21	То	SP-Modi Consultancy Services Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 aga bill no: 10033 dtd: 31.12.21	Purchase inst	PUR/10031	11,200.00	
	Ву	Closing Balance		_	6,19,989.00 6,19,989.00	6,19,989.00 6,19,989.00

OE-Misc. Expenses Ledger Account

		·			Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21 T	Fo SP-Summit Sales LLP Common Being amt spent on behalf o shanker Exp card towards p justal hotel & Mee seva pow charges	f D [°] Shiva ower problem in	JOU/10028	822.00	
30-Jun-21 T	o SP-Summit Sales LLP L Being amt spent towards pu papers on behalf of ramesh	rchase of stamp	JOU/10032	1,440.00	
5-Jul-21 T	To Cash Being cash paid to Ajay me Application fee	Payment hta towards	PAY/10057	500.00	
Т	To Cash Being cash paid towards Re Stamp Dept towards certified Complex		PAY/10058	775.00	
24-Jul-21 T	To Cash BEing cash padi to ramarao payment to GHMC towards a mutation & non correction		PAY/10069	250.00	
9-Aug-21 T	To SP-Summit Sales LLP Lo Being amt spent towards pur papers on our behalf by CH	rchase of stamp	JOU/10061	640.00	
13-Aug-21 T	To ECARD- M Malla Reddy Being amt spent towards no Transportation charges	Journal tary chagres &	JOU/10069	200.00	
31-Aug-21 T	To SP-Summit Sales LLP Lo Being on purchase of stamp behalf of ramesh Exp		JOU/10071	1,360.00	
8-Sep-21 T	o ECARD- M Malla Reddy Being amt spent towards no paid on your behalf	Journal rtary chagres	JOU/10077	1,400.00	
24-Sep-21 T	Fo ECARD- M Malla Reddy Being amt spent towards no documentation charges of D		JOU/10079	475.00	
_				7,862.00	-
В	Sy Closing Balance			7,862.00	7,862.00 7,862.00
				1,002.00	1,002.00

OE-Property Tax (Greens Towers) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-176 ground floor) against ch no:001079	Payment owers	PAY/10009	2,88,538.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-176/ first floor against ch no:001080	owers	PAY/10010	2,18,377.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-176/ second floor) against ch no:001081	owers	PAY/10011	2,03,205.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-176/ Third floor) against ch no:001082	owers	PAY/10012	2,03,205.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-176/ Fourth floor) against ch no:001083	owers	PAY/10013	2,06,077.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-178/ guest house) against ch no:001084	owers	PAY/10014	1,038.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-178/ guest house) against ch no:001085	owers	PAY/10015	1,038.00	
29-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green to of HNO:1-10-178/3/2 against ch no:00	owers	PAY/10199	115.00	
30-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Commissioner GH towards property tax of Green towers of HNO: 1-10-176/B against chq no: 0011	IMC of	PAY/10200	5,669.00	
				_	11,27,262.00	
	Ву	Closing Balance		_	44.07.000.00	11,27,262.00
					11,27,262.00	11,27,262.00

M G Road, Ranigunj Secunderabad

OE-Property Tax (S.M.Modi Complex) Ledger Account

1-Apr-21 to 31-Mar-22

Data		Doutioulous	Vah Tura	Vah Na	Dabit	Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to commissioner GHMC towards mutation fee to GHMC respect of transfer of ground floor pren 5-4-187/5/11) of SM Complex mutation infavour of Rjk against chq no:001286	in nises (PAY/10041	3,256.00	
8-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 BEing cheque issued to Commissioner GHMC towards Mutation fee from Mahi Desai HUF to Devanshi Desai for the premises bearing no.5-4-187/5/18, 2nd SM Modi Complex, against ch no:0013	esh K I floor,	PAY/10060	3,400.00	
13-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to commissioner ghn towards sm modi complex mutations fe main building 5-4-187/5/15,16 & 17 cho 001306	nc ee	PAY/10064	1,11,518.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to commissioner ghn towards sm modi complex mutations for ground floor 5-4-187/5/11 chq no: 0013	nc ee	PAY/10065	11,444.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to commissioner ghn towards sm modi complex mutations fe desai's portion 2nd floor 5-4-187/5/18 o no: 001308	nc ee	PAY/10066	24,127.00	
10-Aug-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt paid on your behalf	Journal	JOU/10064	20,729.00	
7-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to commissioner GHMC towards property Tax of SM Co for the Year 2021-2022 of First Floor 5 -187/5/15,16 &17/A (total year Tax- 47 @4Months) against ch no:001324	mplex 5-4	PAY/10108	15,978.00	
	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to commissioner GHMC towards property Tax of SM Co for the Year 2021-2022 of First Floor 5 -187/5/15,16 &17/B (total year Tax- 47 @4Months) against ch no:001325	mplex 5-4	PAY/10109	15,992.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to commissioner GHMC towards property Tax of SM Co for the Year 2021-2022 of Second Flo187/5/15,16 &17/C (total year Tax- 63 @4Months) against ch no:001326	mplex or 5-4	PAY/10110	21,017.00	

Carried Over 2,27,461.00

Date	-,	Tax(S.M.Modi Complex) Lo Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
		Brought Forward	,,		2,27,461.00	
7-Sep-21	То	BANK-Kotak Mahindra A/c No- 421 Being cheque issued to comm GHMC towards property Tax of for the Year 2021-2022 of Thi -187/5/15,16 &17/D (total year @4Months) against ch no:001	issioner of SM Complex ord Floor 5-4 r Tax- 63,052	PAY/10111	21,017.00	
	То	BANK-Kotak Mahindra A/c No- 421 Being cheque issued to comm GHMC towards property Tax of for the Year 2021-2022 of Gro -187/5/11 (total year Tax- 11,, months) against ch no:00132	issioner of SM Complex ound Floor 5-4 258 @4	PAY/10112	3,753.00	
13-Sep-21	То	BANK-Kotak Mahindra A/c No- 421 Being DD Issued to commission towards mutation charges of No- Desai HUF against ch no:0013	oner GHMC Nahesh K	PAY/10117	5,800.00	
	То	BANK-Kotak Mahindra A/c No- 421 Being DD Issued to commission towards mutation charges of v HUF against ch no:001334	oner GHMC	PAY/10118	5,800.00	
1-Nov-21	Ву	BANK-Kotak Mahindra A/c No- 421 Being DD cancelled against D	=	REC/10059		3,400.00
	Ву	Closing Balance		_	2,63,831.00	3,400.00 2,60,431.00

OERD-Consultancy Charges Ledger Account

						Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	То	SP-KGM & Co Being on GST review chagres from Oct to Mar-2021 against bil no:36, dt:3/4/20		PUR/10009	15,000.00	
	То	SP-KGM & Co BEing consultancy charges for GST and return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021	Purchase nual	PUR/10010	5,000.00	
17-Nov-21	То	SP-Ajay Mehta Being on e-filing of form no.13 for lower deduction of TDS on sale of property as bill no: GST/2021-22/108, dt:13/11/202	gainst	PUR/10026	7,500.00	
18-Feb-22	То	SP-KGM & Co Being on professional fees for GST retu filing fee for Apr-21 to Oct-21 against be no:2021-2022/427 dt:02.12.2021		PUR/10036	17,500.00	
25-Mar-22	То	SP-KGM & Co Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2 -2022/650 dtd: 02.03.2022	Purchase	PUR/10039	5,000.00	
31-Mar-22	То	SP-Ajay Mehta Being ITR filing for FY 2020-21 against no: GST/2021-22/255 dtd: 01.03.22	Purchase bill	PUR/10040	7,036.00	
	_				57,036.00	
	Ву	Closing Balance				57,036.00
					57,036.00	57,036.00

OERD-Logestics Expenses Ledger Account

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Summit Sales LLP Logistics Being on SPA for presenting sale deed favour of prabhakar reddy of Mrs. Ratns -silver oak apts of flat no:320, cherlapal against bill no:10098, dt:30-4-21	in s devi	PUR/10001	2,500.00	
16-Jun-21	То	SP-Summit Sales LLP Logistics Being on EC & Market value certificates S.M Modi commercial complex for muta purposes against bill no: 10247 dtd: 14. 21	s of tion	PUR/10006	3,150.00	
	То	SP-Summit Sales LLP Logistics Being registration misc documnetation of expenses for fllat no 320 of SOA against no: 10256 dtd: 14.06.21	& ec	PUR/10007	6,300.00	
13-Jan-22	То	SP-Summit Sales LLP Logistics Being market value certificate for ramky towers(sitaram),sm modi commercial complex,greens towers complex (kanak Rao) against bill no: 11042 dtd: 31.12.2	r Ka	PUR/10032	2,200.00	
	Ву	Closing Balance			14,150.00	14,150.00
	,			_	14,150.00	14,150.00

M G Road, Ranigunj Secunderabad

OE-Security ServicesLedger Account

						Page 99
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Expert Security Services Being on security chagres for the mon Apr-2021 against bill no:ESS/13/21, di /21		JOU/10013	13,059.00	
31-May-21	То	SP-Expert Security Services Being on security chagres for the mon May 2021 against bil no:ESS/30/21, d -2021		JOU/10023	13,356.00	
30-Jun-21	То	SP-Expert Security Services Being on security chagres for the mon June 2021 against bil no:ESS/47/21, o /2021		JOU/10031	13,356.00	
31-Jul-21	То	SP-Expert Security Services Being on security chagres for the mon July ' 2021 against bill no: ESS/63/21	Journal th of	JOU/10054	13,356.00	
31-Aug-21	То	SP-Expert Security Services Being on security chagres for the mon Aug 2021 against bil no:ESS/79/21, dt /21		JOU/10073	3,941.00	
	Ву	Closing Balance			57,068.00	57,068.00
	•	.			57,068.00	57,068.00

OEUD-Consultancy Charges Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21 To	Being on drafting and issue onora hospital for outstand of petition u/s 9 of the IBC, onora, drafing of settlemen onora hospital against billn /166, dt:04/05/2021	ance of notice to ling dues, drafting 2016 against It agreement with	JOU/10018	75,000.00	
Ву	Closing Balance			75,000.00	75,000.00
-	_			75,000.00	75,000.00

OEUD-Consumables, Repairs & Maint Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
5-May-21	То	Cash Being cash paid to sudharsh towards power problem of Ju		PAY/10022	4,500.00	
7-Aug-21	То	Cash Being cash paid to sudharsh power works done at Justa h		PAY/10076	6,250.00	
2-Sep-21	То	Cash Being cash paid to Satish too mouram 600CPT of SM Com	77 3	PAY/10105	2,600.00	
	Ву	Closing Balance			13,350.00 13,350.00	13,350.00 13,350.00

OEUD-House Keeping Services Ledger Account

						Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21		SP-Shreyas Services Being on housekeeping charges fo month of Apr-2021 against bil no:0 /21		JOU/10012	11,525.00	
31-May-21 ⁻		SP-Shreyas Services Being on housekeeping charges fo month of may 2021 against bill no: /5/2021		JOU/10022	11,397.00	
30-Jun-21		SP-Shreyas Services Being on housekeeping charges fo month of June 2021 against bill no. /6/2021		JOU/10030	13,265.00	
31-Jul-21	То	SP-Shreyas Services Being on housekeeping charges fo month of July 2021 against Bill no: 31.07.21		JOU/10053	13,640.00	
31-Aug-21 ⁻		SP-Shreyas Services Being on housekeeping charges fo month of Aug 2021 against bill no:8/2021		JOU/10072	2,989.00	
ſ	Ву	Closing Balance			52,816.00	52,816.00
!	υу	Closing Dalance			52,816.00	52,816.00

OIE-Management Supervision Chagres Ledger Account

				<u></u>		Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Čredit
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the monthof June 2021 against bil no:10037, dt:30/6/2021	Purchase rges	PUR/10012	25,550.00	
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of July 2021 against bil no:10050, dt:5/8/2021	Purchase gres	PUR/10017	25,550.00	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021	Purchase rges	PUR/10021	25,550.00	
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supevision char for the month of Sep-2021 against bil no:10095, dt:29-9-2021	Purchase ges	PUR/10022	25,550.00	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Oct-2021 against bil no:10110, dt:30/10/2021	Purchase rges	PUR/10025	25,550.00	
30-Nov-21	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of nov ' 21 again no: 10126 dtd: 30.11.21	Purchase n st bill	PUR/10028	25,550.00	
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges forthe month of Dec ' 21 agains no: 10143 dtd: 31.12.21		PUR/10030	25,550.00	
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Jan - 2022 aga bill no: MPPL/10161 dtd: 31.01.2022		PUR/10035	25,550.00	
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Feb ' 22 again no: MPPL/10176 dtd: 28.02.2022		PUR/10038	25,550.00	
31-Mar-22	То	SP-Modi Properties Pvt Ltd being towards management supervision charges for the month of march ' 22 aga bill no: MPPL/10198 dtd: 31.03.22		PUR/10044	25,550.00	
	_				2,55,500.00	0.55.55
	Ву	Closing Balance		_	2,55,500.00	2,55,500.00
				_	2,55,500.00	2,55,500.00

OIE- Registration Charges Ledger Account

Page 104						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
48,491.80		JOU/10003	Journal n behalf of	Ratna Devi Being registration charges paid on beh ratna devi	•	1-Apr-21
	48,491.80	JOU/10026	of Silver	SP-Modi Soham HUF Being amt paid towards registration & mutation Expenses of Flat no:320 of S oka apartments in favour of M ratna Do	То	11-Jun-21
	51,011.80	JOU/10065		SP-Modi Soham HUF Being amt spent towards registration charges & stamp duty expenses of des group	То	11-Aug-21
	51,011.80	JOU/10066		SP-Modi Soham HUF Being amt spent towards registration charges & stamp duty expenses of des group		
	772.50	JOU/10107	Journal n of SPA	SP-Modi Soham HUF Being amt spent towards validation of of SM Modi Complex	То	13-Mar-22
48,491.80 1,02,796.10	1,51,287.90			Closing Balance	Ву	
1,51,287.90	1,51,287.90					

OIE-Registration Charges & Misc @18% Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21 To	SP-Summit Sales LLP I Being towards validation of [presenting sale deeds of s commercial in favour of pra nos @ 2500/- each against dtd: 31.07.21	spa for m modi bhakar reddy 6	PUR/10015	15,000.00	
31-Mar-22 To	SP-Summit Sales LLP I Being registration charges floor of ramky against bill r /11341 dtd: 31.03.22	for EC 4th & 5th	PUR/10042	600.00	
Ву	y Closing Balance			15,600.00 15,600.00	15,600.00 15,600.00

OIE-Round Off Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
1-Apr-21	То	REVENUE-Rental Services Being invoice raised towards rent for month of Apr-2021(20% discount of rent 25,21,587)		RJK/001/2021-22	0.12	
30-Apr-21	Ву	PS-Admin-Audit Being on franking and notary charg month of Apr 2021 against billn o:1 dt:30/4/21		PUR/10002		0.40
	Ву	PS-Purchase Being on PO service chagres for the of Apr 2021 against billn o:10078, o		PUR/10003		0.48
1-May-21	То	REVENUE-Rental Services Being invoice raised towards rent for month of May 2021 (20% dicount or rent 25,21,587)		RJK/003/2021-22	0.12	
30-May-21	То	SUP-Summit Sales LLP Being on purchase of harpic cleane cleaning liquid, surf detegent powde broom, mopping cloth material again 17194A dtd: 03.05.21 voide po no: dtd: 21.04.21 & scan id: 77168	er,bombay nst bill no:	PUR/10004	0.25	
31-May-21	То	SP-Summit Sales LLP Logistic Being on PO service chargs for the May 2021 against bil no:10189, dt:	month of	PUR/10005	0.19	
1-Jun-21	То	REVENUE-Rental Services Being invoice raised towards rent for month of june 2021 (20% dicount or rent 25,21,587)		RJK/005/2021-22	0.12	
11-Jun-21	То	SP-Modi Soham HUF Being amt paid towards registration mutation Expenses of Flat no:320 o oka apartments in favour of M raths	of Silver	JOU/10026	0.20	
30-Jun-21	Ву	PS-Purchase BEing on po service chagres for the of June 2021 against bill no:10296, /2021		PUR/10011		0.03
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for month of july 2021 (20% dicount or rent 25,21,587)		RJK/007/2021-22	0.12	
15-Jul-21	Ву	PS-Admin-Audit Being frankling charges for the moi june ' 21 against bill no: 10342 dtd.		PUR/10013		0.20
31-Jul-21	То	SP-Summit Sales LLP Logistic Being on Service Charges onPo's it month of july ' 21 against bill no: 10 31.07.21	for the	PUR/10014	0.04	
		Carried Over			1.16	1.11

Date	u ()	ff Ledger Account Particulars	. ι-πρι-21 ω στ	Vch Type	Vch No.	Debit	Page 107 Credit
Bate		Brought Forv	vard	vo 1 ypc	vole.	1.16	1.1
31-Jul-21	То	SP-Summit Sales Being on postal & fra month of july ' 2021 dtd: 31.07.21	ankling charges for	r the	PUR/10016	0.40	
1-Aug-21	То	REVENUE-Rental Being invoice raised month of Aug 2021(rent 25,21,587)	towards rent for th		RJK/009/2021-22	0.12	
0-Aug-21	То	SP-Modi Properties Pvt Ltd- Being on green towa maintenance Expen against bil no:10064	ards repair & se as on July 2021		PUR/10018	0.12	
31-Aug-21	Ву	PS-Purchase Being on po service of Aug 2021 against /2021			PUR/10020		0.08
1-Sep-21	То	REVENUE-Rental Being invoice raised month of Sep 2021(rent 25,21,587)	towards rent for th		RJK/0011/2021-22	0.12	
30-Sep-21	То	SP-Summit Sales BEing on PO service of Sep-2021 against /2021	e charges for the m	nonth	PUR/10023	0.48	
1-Oct-21	Ву	CUST-Sonata Son Being invoice raised month of Oct-2021		Sales ne	RJK/0013/2021-22		0.34
	Ву	CUST-Sonata Sol Being invoice raised month of Sep 2021	towards rent for th	Sales ne	RJK/0014/2021-22		0.26
1-Nov-21	Ву	CUST-Sonata Sol Being invoice raised month of Nov-2021		Sales ne	RJK/0015/2021-22		0.34
	Ву	CUST-Sonata Sol Being invoice raised month of Nov 2021	towards rent for th	Sales ne	RJK/0016/2021-22		0.26
17-Nov-21	То	SP-Summit Sales Being on PO service of Oct-2021 against /2021	charges for the m	onth	PUR/10027	0.20	
1-Dec-21	Ву	CUST-Sonata Son Being invoice raised month of Dec-2021		Sales ne	RJK/0017/2021-22		0.06
	То	REVENUE-Rental Being invoice raised month of Dec 2021	towards rent for th	Sales ne	RJK/0018/2021-22	0.28	
1-Jan-22	Ву	CUST-Sonata Son Being invoice raised month of jan-2022		Sales ne	RJK/0019/2021-22		0.06
	То	REVENUE-Rental Being invoice raised month of Jan-2022 (towards rent for th	Sales ne	RJK/0020/2021-22	0.28	
		Carried Over				3.16	2.51
		Jan 104 0 VOI				0.10	2.0

Credit	Debit	Vch No.	Vch Type	Particulars		Date
2.51	3.16		, , , , , , , , , , , , , , , , , , ,	Brought Forward		
0.10		PUR/10033		PS-Purchase Being on service charges on po's for to month of dec ' 21 against bill no: 1104 31.12.21	•	13-Jan-22
	0.42	PUR/10034		SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green tower expenses again no: MPPL/10157 dtd: 28.01.2022		31-Jan-22
0.06		RJK/0021/2021-22	Sales r the	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of Feb-2022	•	1-Feb-22
	0.28	RJK/0022/2021-22	Sales r the	REVENUE-Rental Services Being invoice raised towards rent for to month of Feb-2022 (villa)		
	0.30	PUR/10037	's for the	SP-Summit Sales LLP Logistics Being towards ervice charges on po's month of feb against bill no: SSLOG21 /11296 dtd: 28.02.2022		28-Feb-22
0.06		RJK/0023/2021-22	Sales r the	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022	•	1-Mar-22
	0.28	RJK/0024/2021-22	Sales r the	REVENUE-Rental Services Being invoice raised towards rent for to month of Mar-2022 (villa)		
0.10		JOU/10108	Journal	SP-Modi Soham HUF Being rounded off	•	13-Mar-22
0.48		PUR/10040	Purchase nst bill	OERD-Consultancy Charges Being ITR filing for FY 2020-21 agains no: GST/2021-22/255 dtd: 01.03.22	-	31-Mar-22
	0.06	PUR/10041	e month	SP-Summit Sales LLP Logistics being servicec harges on po's for the rof march ' 22 agaisnt bill no: SSLOG2 /11433 dtd: 31.03.2022		
	0.40	PUR/10043	rier agaisnt	SP-Summit Sales LLP Logistics Being franling, notary postage & courie charges for the month of march ' 22 ag bill no: SSLOG21-22/11469 dtd: 31.03	То	
1.48		JOU/10114	Journal	Input CGST Being amount transfered	Ву	
4.79 0.11	4.90			Closing Balance	Ву	
4.90	4.90					

OIE-SOAOA- Maintenance Charges Villa No.320 Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21		BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to SOAOA towards maintanance for flat no 320 from Jan to Nov - 21 (810 per month)		PAY/10143	8,910.00	
	Ву	Closing Balance		_	8,910.00 8,910.00	8,910.00 8,910.00

OIEUD-Rent & Amenity Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
	То	SP-ILA MEHTA BEing on rent for the month of Apr-202	Journal	JOU/10011	11,250.00	Oroun
31-May-21	То	SP-ILA MEHTA Being on rent for the month of may 20	Journal 21	JOU/10021	11,250.00	
30-Jun-21	То	SP-ILA MEHTA Being on rent for the month of June 20	Journal 021	JOU/10029	11,250.00	
30-Jul-21	То	SP-ILA MEHTA Being on rent for the month of July 20.	Journal 21	JOU/10046	11,250.00	
31-Aug-21	То	SP-ILA MEHTA Being on rent for the month of Aug 20.	Journal 21	JOU/10070	11,250.00	
30-Sep-21	То	SP-ILA MEHTA Being on rent for the month of Sep-20	Journal 21	JOU/10080	11,250.00	
31-Oct-21	То	SP-ILA MEHTA Being on rent for the month of Oct-202	Journal 21	JOU/10084	11,250.00	
30-Nov-21	То	SP-ILA MEHTA Being on rent for the month of Nov-20.	Journal 21	JOU/10089	11,250.00	
31-Dec-21	То	SP-ILA MEHTA Being on rent for the month of Dec-20.	Journal 21	JOU/10092	11,250.00	
31-Jan-22	То	SP-ILA MEHTA Being on rent for the month of Jan-202	Journal 22	JOU/10096	11,250.00	
28-Feb-22	То	SP-ILA MEHTA Being on rent for the month of Feb ' 20	Journal 022	JOU/10102	11,250.00	
31-Mar-22	То	SP-ILA MEHTA Being on rent for the month of March '	Journal 2022	JOU/10109	11,250.00	
				_	1,35,000.00	
	Ву	Closing Balance		_		1,35,000.00
				_	1,35,000.00	1,35,000.00

OTHADV-Interest Receivable of CCD-JRPL Ledger Account

						Page 111
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			1,50,65,400.00	
31-Mar-22 7	То	Interest on CCDS Being interest receivable during the -22	Journal year 21	JOU/10110	81,68,544.00	
E	Ву	TDS Receivable 2021-22 Being tds recoverable on interest	Journal	JOU/10111		12,74,293.00
E	Ву	Closing Balance		-	2,32,33,944.00	12,74,293.00 2,19,59,651.00
				_	2,32,33,944.00	2,32,33,944.00

OTH-Club Bills Rajesh Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001144 Being chq issued to Secunderabad Club towards members charges		PAY/10184	10,000.00	
Ву	Closing Balance		_	10,000.00 10,000.00	10,000.00 10,000.00

OTH-TDS HDFC Bank Ledger Account

Page 113						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1.56	PAY/10051	Payment	BANK-HDFC Bank-00421010002107 Being tax deducted	То	1-Jul-21
	1.56	PAY/10123	Payment	BANK-HDFC Bank-00421010002107 Being tax deducted	То	1-Oct-21
	1.56	PAY/10155	Payment	BANK-HDFC Bank-00421010002107 Being tax deducted	То	1-Jan-22
	17.47	PAY/10207	Payment	BANK-HDFC Bank-00421010002107 Being tax deducted	То	31-Mar-22
22.15		JOU/10117	Journal	SHAREHOLDER-Rajesh J Kadakia Being transferred	Ву	
22.15	22.15					

OTH-TDS Kotak Ledger Account

						Page 114
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -21 to 30-06-2021	Receipt d 01-4	REC/10014	2,844.00	
30-Sep-21	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -21 to 30-9-2021	Receipt d 01-7	REC/10047	5,973.00	
31-Dec-21	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -10-21 to 31.12.2021	Receipt d 01	REC/10071	7,868.00	
31-Mar-22	То	INCOME-Interest on SB Kotak Being Interest amount received on SB for the period from 01-01-2022 to 31-0 -2022		REC/10098	3,396.00	
	То	IFDR-Kotak Mahindra Bank Being tds deducted on FDR Interest	Journal	JOU/10115	12,081.00	
	Ву	SHAREHOLDER-Rajesh J Kadakia Being transferred	Journal	JOU/10118		32,162.00
				_	32,162.00	32,162.00

M G Road, Ranigunj Secunderabad

OTH-TDS Sonata

Ledger Account

						Page 115
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Apr 2021	Journal	JOU/10014	8,10,031.00	
28-May-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from may 2021	Journal	JOU/10019	8,10,031.00	
18-Jun-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from June 2021	Journal	JOU/10027	8,10,031.00	
2-Jul-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from July 2021	Journal	JOU/10035	8,10,031.00	
31-Aug-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Aug-2021	Journal	JOU/10076	8,10,031.00	
30-Sep-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Sep-2021	Journal	JOU/10082	8,10,031.00	
31-Oct-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Oct-2021	Journal	JOU/10086	10,12,539.00	
30-Nov-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Nov-2021	Journal	JOU/10088	10,12,539.00	
31-Dec-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Dec-21	Journal	JOU/10094	10,73,291.00	
31-Jan-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Jan-22	Journal	JOU/10099	10,73,291.00	
28-Feb-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Feb-22	Journal	JOU/10104	10,73,291.00	
31-Mar-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Mar-22	Journal	JOU/10112	10,73,291.00	
	Ву	SHAREHOLDER-Rajesh J Kadakia Being transferred	Journal	JOU/10119		1,11,78,428.00
					1,11,78,428.00	1,11,78,428.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
1-Apr-21	Bv	Opening Balance				2,27,266.00
•	-	CUST-Sonata Software I Being invoice raised towards month of Apr-2021(20% dis rent 25,21,587)	rent for the	RJK/001/2021-22		1,81,554.26
	Ву	CUST-Sonata Software I Being invoice raised towards month of April 2021 (Villa) actual amt 33,393	rent for the	RJK/002/2021-22		2,404.30
26-Apr-21	То	BANK-Kotak Mahindra A/c No-4 Being cheque issued to Kota GST for the month of March no:000963	ak bank towards	PAY/10018	2,27,266.00	
30-Apr-21	То	Input CGST Being ITC transfer to Output Apr-2021	Journal for the month of	JOU/10015	1,452.01	
1-May-21	Ву	CUST-Sonata Software I Being invoice raised towards month of May 2021 (20% did rent 25,21,587)	rent for the	RJK/003/2021-22		1,81,554.26
	Ву	CUST-Sonata Software I Being invoice raised towards month of May 2021 (villa)-(on actual rent 33,393)	rent for the	RJK/004/2021-22		2,404.30
30-May-21	То	Input CGST Being amt transfer due to IT the month of May 2021	Journal C claimed for	JOU/10020	1,365.45	
31-May-21	То	BANK-Kotak Mahindra A/c No-4 Being cheque issued to Kota GST for the month of Apr-20 no:000981	ak bank towards	PAY/10029	1,82,507.00	
1-Jun-21	Ву	CUST-Sonata Software I Being invoice raised towards month of june 2021(20% did rent 25,21,587)	rent for the	RJK/005/2021-22		1,81,554.26
	Ву	CUST-Sonata Software I Being invoice raised towards month of JUne 2021 (villa) on actual rent 33,393)	rent for the	RJK/006/2021-22		2,404.30
28-Jun-21	То	BANK-Kotak Mahindra A/c No-4 Being cheque issued to Kota GST for the month of May 20 no:001291	ak bank towards	PAY/10045	1,82,594.00	
30-Jun-21	То	Input CGST Being Input transfer to output month of June 2021	Journal It liability for the	JOU/10033	8,472.40	
1-Jul-21	Ву	CUST-Sonata Software I Being invoice raised towards month of july 2021 (20% dict rent 25,21,587)	rent for the	RJK/007/2021-22		1,81,554.26
		Carried Over			6,03,656.86	9,60,695.94

Credi	Debit	Vch No.	Vch Type	Particulars		Date
9,60,695.9	6,03,656.86		,.	Brought Forward		
2,404.3		RJK/008/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for month of July 2021 (villa)-(20% disc on actual rent 33,393)	Ву	1-Jul-21
	1,75,487.00	PAY/10068	ndra	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahind bank towards GST for the month of Jo 2021 against ch no:001310	То	21-Jul-21
	5,007.38	JOU/10056	Journal y for the	Input CGST Being Input transfer to output liability month of July 2021	То	31-Jul-21
1,81,554.20		RJK/009/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for month of Aug 2021(20% dicount on a rent 25,21,587)	Ву	1-Aug-21
2,404.30		RJK/0010/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for month of Aug 2021 (villa)-(20% disc on actual rent 33,393)	Ву	
	1,78,952.00	PAY/10098	Itd	BANK-Kotak Mahindra A/c No- 4211485940 Being cheque issued to Kotak bank It towards GST for the month of July 20 against ch no:000829	То	17-Aug-21
	42,301.63	JOU/10075	Journal y for the	Input CGST Being Input transfer to output liability month of Aug 2021	То	31-Aug-21
1,81,554.20		RJK/0011/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep 2021(20% dicount on a rent 25,21,587)	Ву	1-Sep-21
2,404.3		RJK/0012/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep 2021 (villa)-(20% disc on actual rent 33,393)	Ву	
	1,41,657.31	PAY/10120	towards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotakbank to GST for the monthof Aug 2021 agains no:001336	То	20-Sep-21
	2,322.73	JOU/10081	Journal y for the	Input CGST Being Input transfer to output liability month of Sep-2021	То	30-Sep-21
2,26,942.8		RJK/0013/2021-22	Sales r the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Oct-2021	Ву	1-Oct-21
3,005.3		RJK/0014/2021-22	Sales r the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep 2021 (villa)	Ву	
	1,81,636.00	PAY/10130	dra bank	BANK-Kotak Mahindra A/c No- 4211485940 Being cheque issued to Kotak mahidr towards GST for the month of Sep-20 against chno:001345	То	20-Oct-21
	2,308.50	JOU/10085	Journal y for the	Input CGST Being Input transfer to output liability month of Oct-2021	То	31-Oct-21

Date		9% Ledger Account : 1-Apr-21 to Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
		Brought Forward			13,33,329.41	15,60,965.56
1-Nov-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Nov-2021	Sales he	RJK/0015/2021-22		2,26,942.83
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Nov 2021 (villa)	Sales he	RJK/0016/2021-22		3,005.37
18-Nov-21	То	BANK-Kotak Mahindra A/c No- 4211485946 BEing cheque issued to Kotak mahind bank towards GST for the month of Oc -2021 against ch no:001352	ra	PAY/10138	2,27,639.00	
30-Nov-21	То	Input CGST Being Input transfer to output liability for month of Nov-2021	Journal or the	JOU/10090	2,982.65	
1-Dec-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Dec-2021	Sales he	RJK/0017/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Dec 2021 (villa)	Sales he	RJK/0018/2021-22		3,185.64
28-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahind bank towards GST for the month of No -2021 against ch no:001111	ra	PAY/10149	2,26,965.00	
31-Dec-21	То	Input CGST Being amt transfer to Output Liability for month of Dec ' 2021	Journal or the	JOU/10093	2,299.50	
1-Jan-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of jan-2022	Sales he	RJK/0019/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2022 (villa)	Sales he	RJK/0020/2021-22		3,185.64
17-Jan-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahind bank towards GST for the month of De 2021 against chq no: 001130	ra	PAY/10170	2,41,445.00	
31-Jan-22	То	Input CGST Being amt transfer to output liability for month of Jan - 2022	Journal r the	JOU/10098	27,203.09	
1-Feb-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022	Sales he	RJK/0021/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022 (villa)	Sales he	RJK/0022/2021-22		3,185.64
28-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001175 Being chq issued to Ki Mahindra Bank towards GST for the m of Jan' 2022	otak	PAY/10187	2,16,542.00	
	То	Input CGST Being amt transfer to Output Liability for month of Feb - 2022	Journal or the	JOU/10103	3,893.00	
		Carried Over		-	22,82,298.65	25,22,149.09
		JaJa 0 701		_	,,	20,22, 140.00

Rajesh J Kadakia Output CGST 9% Ledger Account: 1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,82,298.65	25,22,149.09
1-Mar-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Mar-2022	Sales the	RJK/0023/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Mar-2022 (villa)	Sales the	RJK/0024/2021-22		3,185.64
6-Mar-22	То	BANK-Kotak Mahindra A/c No- 421148594 Chq.no:001145 Being chq issued to Mahindra Bank towards GST for the of Feb '22	Kotak	PAY/10195	2,39,852.00	
31-Mar-22	То	Input CGST Being amt transfer to Output Liability month of March - 2022	Journal for the	JOU/10113	5,785.00	
	То	Closing Balance		_	25,27,935.65 2,37,958.55	27,65,894.20
					27,65,894.20	27,65,894.20

Output SGST 9% Ledger Account

	Credit 27,266.00
1-Apr-21 By CUST-Sonata Software Ltd Sales RJK/001/2021-22 1,8	
month of Apr-2021(20% discount on actual rent 25,21,587)	81,554.26
By CUST-Sonata Software Ltd Sales RJK/002/2021-22 Being invoice raised towards rent for the month of April 2021 (Villa) 20% discount on actual amt 33,393	2,404.30
26-Apr-21 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10018 2,27,266.00 Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:000963	
30-Apr-21 To Input CGST Journal JOU/10015 1,452.01 Being ITC transfer to Output for the month of Apr-2021	
1-May-21 By CUST-Sonata Software Ltd Sales RJK/003/2021-22 1,8 Being invoice raised towards rent for the month of May 2021(20% dicount on actual rent 25,21,587)	81,554.26
By CUST-Sonata Software Ltd Sales RJK/004/2021-22 Being invoice raised towards rent for the month of May 2021 (villa)-(20% discount on actual rent 33,393)	2,404.30
30-May-21 To Input CGST Journal JOU/10020 1,365.45 Being amt transfer due to ITC claimed for the month of May 2021	
31-May-21 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10029 1,82,507.00 Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:000981	
1-Jun-21 By CUST-Sonata Software Ltd Sales RJK/005/2021-22 1,8 Being invoice raised towards rent for the month of june 2021(20% dicount on actual rent 25,21,587)	81,554.26
By CUST-Sonata Software Ltd Sales RJK/006/2021-22 Being invoice raised towards rent for the month of JUne 2021 (villa)-(20% discount on actual rent 33,393)	2,404.30
28-Jun-21 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10045 1,82,594.00 Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001291	
30-Jun-21 To Input CGST Journal JOU/10033 8,472.40 Being Input transfer to output liability for the month of June 2021	
1-Jul-21 By CUST-Sonata Software Ltd Sales RJK/007/2021-22 1,8 Being invoice raised towards rent for the month of july 2021(20% dicount on actual rent 25,21,587)	81,554.26
Carried Over 6,03,656.86 9,6	60,695.94

Credi	Debit	Vch No.	Vch Type	Particulars		Date
9,60,695.94	6,03,656.86			Brought Forward		
2,404.30		RJK/008/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for month of July 2021 (villa)-(20% do no actual rent 33,393)	Ву	1-Jul-21
	1,75,487.00	PAY/10068	ahindra	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to Kotak mahi bank towards GST for the month of 2021 against ch no:001310	То	21-Jul-21
	5,007.38	JOU/10056	Journal pility for the	Input CGST Being Input transfer to output liability month of July 2021	То	31-Jul-21
1,81,554.26		RJK/009/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for month of Aug 2021(20% dicount or rent 25,21,587)	Ву	1-Aug-21
2,404.30		RJK/0010/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for month of Aug 2021 (villa)-(20% do on actual rent 33,393)	Ву	
	1,78,952.00	PAY/10098	ank Itd	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to Kotak bank towards GST for the month of July is against ch no:000829	То	17-Aug-21
	42,301.63	JOU/10075	Journal pility for the	Input CGST Being Input transfer to output liability month of Aug 2021	То	31-Aug-21
1,81,554.26		RJK/0011/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep 2021(20% dicount or rent 25,21,587)	•	1-Sep-21
2,404.30		RJK/0012/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep 2021 (villa)-(20% do on actual rent 33,393)	Ву	
	1,41,657.31	PAY/10120	nk towards	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to Kotakbank GST for the monthof Aug 2021 agai no:001336	То	20-Sep-21
	2,322.73	JOU/10081	Journal pility for the	Input CGST Being Input transfer to output liability month of Sep-2021	То	30-Sep-21
2,26,942.83		RJK/0013/2021-22	Sales t for the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Oct-2021	•	1-Oct-21
3,005.3		RJK/0014/2021-22	Sales t for the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep 2021 (villa)	Ву	
	1,81,636.00	PAY/10130	ahidra bank	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to Kotak mahi towards GST for the month of Sep- against chno:001345	То	20-Oct-21
	2,308.50	JOU/10085	Journal Dility for the	Input CGST Being Input transfer to output liability month of Oct-2021	То	31-Oct-21
15,60,965.50	13,33,329.41	_		Carried Over		

Date		9% Ledger Account : 1-Apr-21 to Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
		Brought Forward			13,33,329.41	15,60,965.56
1-Nov-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Nov-2021	Sales the	RJK/0015/2021-22		2,26,942.83
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Nov 2021 (villa)	Sales The	RJK/0016/2021-22		3,005.37
18-Nov-21	То	BANK-Kotak Mahindra A/c No- 4211485946 BEing cheque issued to Kotak mahind bank towards GST for the month of Oc- -2021 against ch no:001352	dra	PAY/10138	2,27,639.00	
30-Nov-21	То	Input CGST Being Input transfer to output liability to month of Nov-2021	Journal for the	JOU/10090	2,982.65	
1-Dec-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Dec-2021	Sales the	RJK/0017/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Dec 2021 (villa)	Sales the	RJK/0018/2021-22		3,185.64
28-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahind bank towards GST for the month of No -2021 against ch no:001111	Ira	PAY/10149	2,26,965.00	
31-Dec-21	То	Input CGST Being amt transfer to Output Liability to month of Dec ' 2021	Journal for the	JOU/10093	2,299.50	
1-Jan-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of jan-2022	Sales the	RJK/0019/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Jan-2022 (villa)	Sales the	RJK/0020/2021-22		3,185.64
17-Jan-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahind bank towards GST for the month of Do 2021 against chq no: 001130	Ira	PAY/10170	2,41,445.00	
31-Jan-22	То	Input CGST Being amt transfer to output liability fo month of Jan - 2022	Journal r the	JOU/10098	27,203.09	
1-Feb-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Feb-2022	Sales The	RJK/0021/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Feb-2022 (villa)	Sales The	RJK/0022/2021-22		3,185.64
28-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001175 Being chq issued to K Mahindra Bank towards GST for the n of Jan' 2022	(otak	PAY/10187	2,16,542.00	
	То	Input CGST Being amt transfer to Output Liability to month of Feb - 2022	Journal for the	JOU/10103	3,893.00	
		Carried Over		-	22,82,298.65	25,22,149.09
				_	,,	,,

Output SGS	SI	9% Ledger Account: 1-Apr-21 t				Page 123
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,82,298.65	25,22,149.09
1-Mar-22 [Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Mar-2022	Sales the	RJK/0023/2021-22		2,40,559.47
E	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Mar-2022 (villa)	Sales the	RJK/0024/2021-22		3,185.64
16-Mar-22 ⁻	То	BANK-Kotak Mahindra A/c No- 421148594 Chq.no:001145 Being chq issued to Mahindra Bank towards GST for the of Feb '22	Kotak	PAY/10195	2,39,852.00	
31-Mar-22 ⁻	То	Input CGST Being amt transfer to Output Liability month of March - 2022	Journal for the	JOU/10113	5,785.00	
-	То	Closing Balance		_	25,27,935.65 2,37,958.55	27,65,894.20
				_	27,65,894.20	27,65,894.20

Profit & Loss A/c Ledger Account

						Page 124_
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	То	SHAREHOLDER-Rajesh J Kadakia Being transferred	Journal	JOU/10124	4,03,52,882.23	
	Ву	Closing Balance		- - -	4,03,52,882.23 4,03,52,882.23	4,03,52,882.23 4,03,52,882.23

Profit on Sale of Flat Ledger Account

						Page 125
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	FA-Silver Oak Apartment Flat No 320 Being transferred	Journal	JOU/10009		3,88,880.00
	То	Closing Balance		_	3,88,880.00	3,88,880.00
		-		_	3,88,880.00	3,88,880.00

Profit on Sale of Sm Complex Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
1-Mar-22 By	SM Modi Complex Being transferred	Journal	JOU/10105		1,41,53,053.00
То	Closing Balance		-	1,41,53,053.00	1,41,53,053.00
	_		_	1,41,53,053.00	1,41,53,053.00

PS-Admin-Audit Ledger Account

						Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Summit Sales LLP Logistics Being on franking and notary charges for month of Apr 2021 against billn 0:10125 dt:30/4/21	or the	PUR/10002	130.00	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on towards manager supervision charges for the month of april '21 & ma against bill no: MPPL/10017 dtd: 14.06.	y'21	PUR/10008	51,100.00	
15-Jul-21	То	SP-Summit Sales LLP Logistics Being frankling charges for the month o june '21 against bill no: 10342 dtd.30.0	f	PUR/10013	640.00	
31-Jul-21	То	SP-Summit Sales LLP Logistics Being on postal & frankling charges for month of july ' 2021 against bill no: 1040 dtd: 31.07.21	the	PUR/10016	1,020.00	
14-Oct-21	То	SP-Summit Sales LLP Logistics Being legal service charges for the mor Sep-2021 against bill no:10736, dt:30/9 /2021	nth of	PUR/10024	100.00	
31-Mar-22	То	SP-Summit Sales LLP Logistics Being franling, notary postage & courier charges for the month of march ' 22 aga bill no: SSLOG21-22/11469 dtd: 31.03.2	aisnt	PUR/10043	220.00	
				-	53,210.00	
	Ву	Closing Balance		_		53,210.00
				_	53,210.00	53,210.00

PS-Purchase

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
30-Apr-21	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the m of Apr 2021 against billn o:10078, dt:30	Purchase onth	PUR/10003	447.86	
31-May-21	То	SP-Summit Sales LLP Logistics Being on PO service chargs for the mo May 2021 against bil no:10189, dt:31/5	nth of	PUR/10005	374.41	
30-Jun-21	То	SP-Summit Sales LLP Logistics BEing on po service chagres for the moof June 2021 against bill no:10296, dt:3/2021	onth	PUR/10011	232.23	
31-Jul-21	То	SP-Summit Sales LLP Logistics Being on Service Charges onPo's for the month of july ' 21 against bill no: 10422 31.07.21	ne	PUR/10014	72.00	
31-Aug-21	То	SP-Summit Sales LLP Logistics Being on po service charges for the mo of Aug 2021 against bil no:10567, dt:31 /2021	onth	PUR/10020	211.08	
30-Sep-21	То	SP-Summit Sales LLP Logistics BEing on PO service charges for the m of Sep-2021 against bil no:10698, dt:30 /2021	onth	PUR/10023	258.06	
17-Nov-21	То	SP-Summit Sales LLP Logistics Being on PO service charges for the m of Oct-2021 against bil no:10816, dt:30 /2021	onth	PUR/10027	90.50	
13-Jan-22	То	SP-Summit Sales LLP Logistics Being on service charges on po's for the month of dec' 21 against bill no: 11049 31.12.21	e	PUR/10033	345.00	
28-Feb-22	То	SP-Summit Sales LLP Logistics Being towards ervice charges on po's t month of feb against bill no: SSLOG21 //11296 dtd: 28.02.2022	or the	PUR/10037	200.60	
31-Mar-22	То	SP-Summit Sales LLP Logistics being servicec harges on po's for the n of march ' 22 agaisnt bill no: SSLOG21 /11433 dtd: 31.03.2022	nonth	PUR/10041	318.60	
	_			_	2,550.34	
	Ву	Closing Balance		=	0 ==0 0 :	2,550.34
					2,550.34	2,550.34

PS-Sales & Marketing-Brokerage Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
9-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Syed Mustafa towards commission for sale of Justa I against ch no:000821	-	PAY/10080	5,00,000.00	
	Ву	Closing Balance		_	5,00,000.00 5,00,000.00	5,00,000.00 5,00,000.00

Ratna Devi

Ledger Account

						Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				4,00,000.00
1-Apr-21	Ву	Gift Given to Ratna Devi Being gift payable to Ratna Devi	Journal	JOU/10001		4,06,000.00
	То	FA-Silver Oak Apartment Flat No 320 Being flat sold to Ratna Devi against sa deed no.8973/2021 dt.1-4-21		JOU/10002	7,57,000.00	
	То	OIE- Registration Charges Being registration charges paid on beh ratna devi	Journal alf of	JOU/10003	48,491.80	
31-Jul-21	То	Bad Debts Written Off Being balance written off	Journal	JOU/10058	508.20	
					8,06,000.00	8,06,000.00

REVENUE-Rental Services Ledger Account

Page 131 bit Credit	Debit	Vch No.	Vch Type	Particulars		Date
20,17,269.60		RJK/001/2021-22	Sales or the	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of Apr-2021(20% discount on a rent 25,21,587)	Ву	1-Apr-21
26,714.40		RJK/002/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for t month of April 2021 (Villa) 20% disco actual amt 33,393	Ву	
20,17,269.60		RJK/003/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for to month of May 2021 (20% dicount on a rent 25,21,587)	Ву	I-May-21
26,714.40		RJK/004/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for t month of May 2021 (villa)-(20% disc on actual rent 33,393)	Ву	
20,17,269.60		RJK/005/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for the month of june 2021 (20% dicount on a rent 25,21,587)		1-Jun-21
26,714.40		RJK/006/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JUne 2021 (villa)-(20% dis on actual rent 33,393)	Ву	
20,17,269.60		RJK/007/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for the month of july 2021 (20% dicount on accept 25,21,587)		1-Jul-21
26,714.40		RJK/008/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for t month of July 2021 (villa)-(20% disc on actual rent 33,393)	Ву	
20,17,269.60		RJK/009/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for to month of Aug 2021(20% dicount on a rent 25,21,587)	Ву	-Aug-21
26,714.40		RJK/0010/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for towards of Aug 2021 (villa)-(20% disconnument and actual rent 33,393)	Ву	
20,17,269.60		RJK/0011/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for to month of Sep 2021(20% dicount on a rent 25,21,587)	Ву	-Sep-21
26,714.40		RJK/0012/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for towards of Sep 2021 (villa)-(20% disconnument and actual rent 33,393)	Ву	
25,21,587.00		RJK/0013/2021-22	Sales or the	CUST-Sonata Software Ltd Being invoice raised towards rent for tomonth of Oct-2021	Ву	1-Oct-21
1,47,85,491.00				Carried Over		

Date	17.6	ental Services Ledger Account : 1 Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
Date			vcn rype	VCII NO.	Debit	
		Brought Forward				1,47,85,491.00
1-Oct-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep 2021 (villa)	Sales the	RJK/0014/2021-22		33,393.00
1-Nov-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Nov-2021	Sales the	RJK/0015/2021-22		25,21,587.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Nov 2021 (villa)	Sales the	RJK/0016/2021-22		33,393.00
1-Dec-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Dec-2021	Sales the	RJK/0017/2021-22		26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Dec 2021 (villa)	Sales the	RJK/0018/2021-22		35,396.00
1-Jan-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of jan-2022	Sales the	RJK/0019/2021-22		26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Jan-2022 (villa)	Sales the	RJK/0020/2021-22		35,396.00
1-Feb-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Feb-2022	Sales the	RJK/0021/2021-22		26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Feb-2022 (villa)	Sales the	RJK/0022/2021-22		35,396.00
1-Mar-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Mar-2022	Sales the	RJK/0023/2021-22		26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Mar-2022 (villa)	Sales the	RJK/0024/2021-22		35,396.00
						2,82,06,980.00
	То	Closing Balance			2,82,06,980.00	0.00.00.000.00
					2,82,06,980.00	2,82,06,980.00

SAL-Gratuity Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
3-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001321	-	PAY/10107	38,393.00	
	Ву	Closing Balance			38,393.00 38,393.00	38,393.00 38,393.00

SDNMKJ Share Premimum Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
11-Aug-21		NV-SRPL CCDS Account Being share premimum amount t	Journal transferred	JOU/10068	1,12,22,640.00	
	Ву	Closing Balance		-	1,12,22,640.00 1,12,22,640.00	1,12,22,640.00 1,12,22,640.00

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Rajesh J Kadakia Ledger Account

						Page 136
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				21,39,89,869.12
31-Mar-22	Ву	Income Tax Refund Being transferred	Journal	JOU/10116		49,26,797.69
	То	OTH-TDS HDFC Bank Being transferred	Journal	JOU/10117	22.15	
	То	OTH-TDS Kotak Being transferred	Journal	JOU/10118	32,162.00	
	То	OTH-TDS Sonata Being transferred	Journal	JOU/10119	1,11,78,428.00	
	То	TDS Receivable 2021-22 Being transferred	Journal	JOU/10120	90,35,599.00	
	То	Gift Given to Ratna Devi Being transferred	Journal	JOU/10121	8,06,000.00	
	То	Withdrawal-Personal Expenses- KJK Being transferred	Journal	JOU/10122	25,295.00	
	То	Withdrawal-Personal Expenses-RJK Being transferred	Journal	JOU/10123	1,95,402.36	
	Ву	Profit & Loss A/c Being transferred	Journal	JOU/10124		4,03,52,882.23
	То	Closing Balance			23,79,96,640.53	25,92,69,549.04
					25,92,69,549.04	25,92,69,549.04

SIP-Interest on GST Ledger Account

						Page 137
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001145 Being chq issued to Ko Mahindra Bank towards GST for the m of Feb '22	otak	PAY/10195	3,628.00	
	Ву	Closing Balance		_	3,628.00 3,628.00	3,628.00 3,628.00

SIP-Late Fees Ledger Account

						Page 138
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank ltd towards GST for the month of July 202 against ch no:000829		PAY/10098	300.00	
20-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotakbank tow GST for the monthof Aug 2021 against no:001336	rards	PAY/10120	50.00	
20-Oct-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahidra towards GST for the month of Sep-202 against chno:001345	bank	PAY/10130	100.00	
18-Nov-21	То	BANK-Kotak Mahindra A/c No- 4211485946 BEing cheque issued to Kotak mahindr bank towards GST for the month of Oc- -2021 against ch no:001352	a	PAY/10138	250.00	
28-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahindr bank towards GST for the month of No -2021 against ch no:001111	a	PAY/10149	150.00	
17-Jan-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahindr bank towards GST for the month of De 2021 against chq no: 001130	ra	PAY/10170	500.00	
28-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001175 Being chq issued to Ko Mahindra Bank towards GST for the mo of Jan' 2022	otak	PAY/10187	50.00	
16-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001145 Being chq issued to Ko Mahindra Bank towards GST for the mo of Feb '22	otak	PAY/10195	850.00	
	D.	Clasing Polones			2,250.00	2,250.00
	Ву	Closing Balance			2,250.00	2,250.00
						, : : : : :

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

Page 139			•			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,49,74,664.29				Opening Balance	Ву	1-Apr-21
	11,27,908.35	PAY/10001	ards funds	BANK-Kotak Mahindra A/c No- 4 Being cheque issued to SJK transfer for ECS for the mor no:001071	То	3-Apr-21
4,00,309.00		JOU/10010		FEXP-Interest on Secure Being on interest for the mo	Ву	10-Apr-21
	11,27,908.35	PAY/10025	ards funds	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK transfer for ECS for the mor against ch no:000970	То	7-May-21
4,91,881.00		JOU/10017		FEXP-Interest on Secure Being on interest for the mo	Ву	10-May-21
	11,27,908.35	PAY/10031	ards ECS	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of June 2021 a no:000975	То	1-Jun-21
4,87,666.50 5		JOU/10025		FEXP-Interest on Secure Being on interest for the mo 2021	Ву	10-Jun-21
	11,27,908.35	PAY/10050	ards ECS	BANK-Kotak Mahindra Alc No-4 Being cheque issued to SJK for the month of July 2021 a no:001294		1-Jul-21
4,83,425.50		JOU/10043		FEXP-Interest on Secure Being on interest for the mo	Ву	10-Jul-21
	11,27,908.35	PAY/10073	ards ECS	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of Aug 2021 a no:000814		1-Aug-21
4,79,155.50		JOU/10062		FEXP-Interest on Secure Being on interest for the mo	Ву	10-Aug-21
	11,27,908.35	PAY/10104	ards ECS	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of Sep-2021 a no:000835	То	1-Sep-21
4,74,858.00		JOU/10078		FEXP-Interest on Secure Being on interest for the mo	Ву	10-Sep-21
	11,27,908.35	PAY/10126	ards ECS	BANK-Kotak Mahindra Alc No-4 Being cheque issued to SJK for the month of Oct-2021 ag no:001341	То	8-Oct-21
4,70,531.00		JOU/10083		FEXP-Interest on Secure Being interest for the month	Ву	10-Oct-21
	11,27,908.35	PAY/10133	ards ECS	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of Nov-2021 a no:001347	То	1-Nov-21
7,82,62,490.79	90,23,266.80			Carried Over		
		_				

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	21		90,23,266.80	7,82,62,490.79
10-Nov-21	Ву	FEXP-Interest on Secure Being interest for the month		JOU/10087		4,66,176.50
1-Dec-21	То	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of Dec-2021 a no:001357	towards ECS	PAY/10142	11,27,908.35	
10-Dec-21	Ву	FEXP-Interest on Secure Being interest for the month		JOU/10091		4,61,791.50
1-Jan-22	То	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of Jan-2021 ag no:001113	towards ECS	PAY/10154	11,27,908.35	
10-Jan-22	Ву	FEXP-Interest on Secure Being interest for the month		JOU/10095		4,57,379.00
1-Feb-22	То	BANK-Kotak Mahindra A/c No- 4 Being cheque issued to SJK for the month of Feb-2022 as no:001138	towards ECS	PAY/10176	11,27,908.35	
10-Feb-22	Ву	FEXP-Interest on Secure Being interest for the month		JOU/10100		4,52,936.50
	То	FEXP-Interest on Secure Being excess interest debite		JOU/10101	14,831.24	
1-Mar-22	То	BANK-Kotak Mahindra A/c No- 4 Being cheque issued to SJK for the month of March - 202 No: 001174	towards ECS	PAY/10189	11,27,908.35	
10-Mar-22	Ву	FEXP-Interest on Secure Being interest for the month		JOU/10106		4,48,465.00
	То	Closing Balance		-	1,35,49,731.44 6,69,99,507.85	8,05,49,239.29
					8,05,49,239.29	8,05,49,239.29

M G Road, Ranigunj Secunderabad

SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853

Ledger Account

1-Apr-21 to 31-Mar-22

5 44						
Page 141 Credi t	Debit	Vch No.	Vch Type	Particulars		Date
1,32,30,822.71				Opening Balance	Ву	1-Apr-21
	1,99,042.65	PAY/10001	ards funds	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to SJK toward transfer for ECS for the month of Ap no:001071	То	3-Apr-21
70,643.00		JOU/10010		FEXP-Interest on Secured Loar Being on interest for the month of A	Ву	0-Apr-21
	1,99,042.65	PAY/10025	ards funds	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to SJK toward transfer for ECS for the month of M against ch no:000970	То	7-May-21
86,802.00		JOU/10017		FEXP-Interest on Secured Loar Being on interest for the month of M	Ву	0-May-21
	1,99,042.65	PAY/10031	ards ECS	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to SJK toward for the month of June 2021 against no:000975	То	1-Jun-21
86,059.00		JOU/10025		FEXP-Interest on Secured Loar Being on interest for the month of J 2021	Ву	0-Jun-21
	1,99,042.65	PAY/10050	ards ECS	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to SJK toward for the month of July 2021 against c no:001294	То	1-Jul-21
85,310.00		JOU/10043		FEXP-Interest on Secured Loar Being on interest for the month of J	Ву	10-Jul-21
	1,99,042.65	PAY/10073	ards ECS	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to SJK toward for the month of Aug 2021 against c no:000814	То	1-Aug-21
84,557.00		JOU/10062		FEXP-Interest on Secured Loar Being on interest for the month of A	Ву	0-Aug-21
	1,99,042.65	PAY/10104	ards ECS	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to SJK toward for the month of Sep-2021 against c no:000835	То	1-Sep-21
83,798.00		JOU/10078		FEXP-Interest on Secured Loar Being on interest for the month of S	Ву	0-Sep-21
	1,99,042.65	PAY/10126	ards ECS	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to SJK toward for the month of Oct-2021 against ch no:001341	То	8-Oct-21
83,035.00		JOU/10083		FEXP-Interest on Secured Loan Being interest for the month of oct -	Ву	0-Oct-21

Carried Over

13,93,298.55 1,38,11,026.71

Date		Particulars	Vch Type	Vch No.	1100:0	
			1011 1960	V CIT 140.	Debit	Credit
		Brought Forward			13,93,298.55	1,38,11,026.71
1-Nov-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Nov-2021 against ch no:001347		PAY/10133	1,99,042.65	
10-Nov-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Nov - 20		JOU/10087		82,266.00
1-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Dec-2021 against ch no:001357		PAY/10142	1,99,042.65	
10-Dec-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Dec-202		JOU/10091		81,493.00
1-Jan-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Jan-2021 against ch no:001113		PAY/10154	1,99,042.65	
10-Jan-22	Ву	FEXP-Interest on Secured Loans Being interest for the month of Jan-202		JOU/10095		80,714.00
1-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Feb-2022 against ch no:001138	•	PAY/10176	1,99,042.65	
10-Feb-22	Ву	FEXP-Interest on Secured Loans Being interest for the month of Feb - 20		JOU/10100		79,930.00
	То	FEXP-Interest on Secured Loans Being excess interest debited now reve		JOU/10101	2,617.28	
1-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of March - 2022 against (No: 001174	:CS	PAY/10189	1,99,042.65	
10-Mar-22	Ву	FEXP-Interest on Secured Loans Being interest for the month of March -		JOU/10106		79,141.00
	То	Closing Balance		-	23,91,129.08 1,18,23,441.63 1,42,14,570.71	1,42,14,570.71 1,42,14,570.71

SM Modi Complex Ledger Account

						Page 143
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	FA-Rennovation Account-Sm Modi Complex Being transferred	Journal	JOU/10004	92,03,705.00	
	То	FA-SM Modi Com. Complex 2 Shops Being transferred	Journal	JOU/10005	1,00,000.00	
	То	FA-SM Modi Com. Complex (A1,A2,C3) Being transferred	Journal	JOU/10006	13,04,918.00	
	То	FA-SM Modi Com.Complex (A-3) Being transferred	Journal	JOU/10007	3,85,167.00	
	То	FA-SM Modi Com. Complex (B-2) Being transferred	Journal	JOU/10008	5,19,227.00	
5-Jul-21	Ву	SM Modi Complex Sale Account Being Sale Deed No.1657-2021	Journal	JOU/10036		42,50,170.00
	Ву	SM Modi Complex Sale Account Being Sale Deed No.1659-2021	Journal	JOU/10037		42,54,080.00
	Ву	SM Modi Complex Sale Account Being Sale Deed No.1660-2021	Journal	JOU/10038		48,62,000.00
	Ву	SM Modi Complex Sale Account Being Sale Deed No.1662-2021	Journal	JOU/10039		48,62,000.00
	Ву	SM Modi Complex Sale Account Being Sale Deed No.1665-2021	Journal	JOU/10040		39,17,820.00
	Ву	SM Modi Complex Sale Account Being Sale Deed No.1665-2021	Journal	JOU/10041		35,20,000.00
1-Mar-22	То	Profit on Sale of Sm Complex Being transferred	Journal	JOU/10105	1,41,53,053.00	
				_	2,56,66,070.00	2,56,66,070.00

SM Modi Complex Sale Account Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21 7	o SM Modi Complex Being Sale Deed No.1657-2021	Journal	JOU/10036	42,50,170.00	
Т	o SM Modi Complex Being Sale Deed No.1659-2021	Journal	JOU/10037	42,54,080.00	
Т	o SM Modi Complex Being Sale Deed No.1660-2021	Journal	JOU/10038	48,62,000.00	
Т	o SM Modi Complex Being Sale Deed No.1662-2021	Journal	JOU/10039	48,62,000.00	
Т	o SM Modi Complex Being Sale Deed No.1665-2021	Journal	JOU/10040	39,17,820.00	
Т	o SM Modi Complex Being Sale Deed No.1665-2021	Journal	JOU/10041	35,20,000.00	
E	By Bhonagiri Vijayashree Being traansferred	Journal	JOU/10042		2,56,66,070.00
			-	2,56,66,070.00	2,56,66,070.00

SP-Ajay Mehta Ledger Account

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

					Page 145
Date Particu	ars	Vch Type	Vch No.	Debit	Credit
Being on e deduction	onsultancy Charges e-filing of form no.13 for lo of TDS on sale of propen T/2021-22/108, dt:13/11/	ty against	PUR/10026		8,850.00
Being che	(Mahindra A/c No- 4211485 9 que issued to Ajay Mehta T/2021-22/108, dt:13/11/2	a against	PAY/10136	8,850.00	
	(Mahindra A/c No- 42114859 1172 Being chq issued to ards consultancy charges	o Ajay C	PAY/10186	8,302.00	
•	onsultancy Charges filing for FY 2020-21 aga 021-22/255 dtd: 01.03.22		PUR/10040		8,302.00
			_	17,152.00	17,152.00

SP-D Pavan Kumar (Advocate) Ledger Account

Being on drafting and issuance of notice to onora hospital for outstanding dues, drafting of petition u/s 9 of the IBC,2016 against onora, drafing of settlement agreement with onora hospital against billn o:21-22/may /166, dt:04/05/2021	Vch No.	Debit	Page 146 Credit
Being cheque issued to D pavan kumar	JOU/10018		75,000.00
hospital against bill no:166, ch no:000973	PAY/10028 	75,000.00 75,000.00	75.000.00

SP-Expert Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
1-Apr-21	Ву	Opening Balance				12,465.00
3-Apr-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert Security towards Security charges for the month march 2021 against ch no:001076	,	PAY/10006	12,465.00	,
30-Apr-21	Ву	OE-Security Services Being on security chagres for the month Apr-2021 against bill no:ESS/13/21, dt:/21		JOU/10013		13,059.00
5-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert security towards security charges for the month Apr-2021 against bil no:ESS/13/21, dt:1 & ch no:000968	of	PAY/10023	13,059.00	
31-May-21	Ву	OE-Security Services Being on security chagres for the month May 2021 against bil no:ESS/30/21, dt: -2021		JOU/10023		13,356.00
4-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert security services towards security charges for the month of May 2021 against bil no:30 & no:000980	ne	PAY/10036	13,356.00	
30-Jun-21	Ву	OE-Security Services Being on security chagres for the month June 2021 against bil no:ESS/47/21, dt. /2021		JOU/10031		13,356.00
3-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert Security services towards security charges for the month of June 2021 against ch no:0012	, ne	PAY/10054	13,356.00	
31-Jul-21	Ву	OE-Security Services Being on security chagres for the month July ' 2021 against bill no: ESS/63/21	Journal of	JOU/10054		13,356.00
5-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq no: 000816 Being chq issued to Ex Security Services towards security char for the month of July ' 21 against Bill no ESS/63/21	pert ges	PAY/10074	13,356.00	
31-Aug-21	Ву	OE-Security Services Being on security chagres for the month Aug 2021 against bil no:ESS/79/21, dt: /21		JOU/10073		3,941.00
8-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to expert security the Security chagres for the month of A 2021 against bil no:ESS/79/21, dt:1/9/2 ch no:001330	for ug	PAY/10114	3,941.00	
				_	69,533.00	69,533.00

SP-ILA MEHTA

Ledger Account

						Page 148
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				11,250.00
3-Apr-21	То	BANK-Kotak Mahindra A/c No- 42 Being cheque issued to lla me rent for the month of March 2 no:001077	ehta towards	PAY/10007	11,250.00	
30-Apr-21	Ву	OIEUD-Rent & Amenity C BEing on rent for the month o		JOU/10011		11,250.00
1-May-21	То	BANK-Kotak Mahindra A/c No- 42 Being chque issued to ila meh rent for the month of Apr-202 no:000964	nta towards	PAY/10019	11,250.00	
31-May-21	Ву	OIEUD-Rent & Amenity C Being on rent for the month of		JOU/10021		11,250.00
1-Jun-21	То	BANK-Kotak Mahindra A/c No- 42 Being cheque issued to Ila me rent for the month of apr-2021 no:000974	ehta towards	PAY/10030	11,250.00	
30-Jun-21	Ву	OIEUD-Rent & Amenity C Being on rent for the month of		JOU/10029		11,250.00
1-Jul-21	То	BANK-Kotak Mahindra A/c No- 42 BEing cheque issued to Ila morent for the month of June 202 no:001293	ehta towards	PAY/10049	11,250.00	
30-Jul-21	Ву	OIEUD-Rent & Amenity C Being on rent for the month of		JOU/10046		11,250.00
1-Aug-21	То	BANK-Kotak Mahindra A/c No- 42 Being cheque issued to Ila me rent for the month of July 202 no:000813	ehta towards	PAY/10072	11,250.00	
31-Aug-21	Ву	OIEUD-Rent & Amenity C Being on rent for the month of		JOU/10070		11,250.00
1-Sep-21	То	BANK-Kotak Mahindra A/c No- 42 Being cheque issued to Ila me rent for the month of Aug 202 no:000834	ehta towards	PAY/10103	11,250.00	
30-Sep-21	Ву	OIEUD-Rent & Amenity C Being on rent for the month of		JOU/10080		11,250.00
1-Oct-21	То	BANK-Kotak Mahindra A/c No- 42 BEing cheque issued to Ila morent for the month of Sep-202 no:001338	ehta towads	PAY/10122	11,250.00	
31-Oct-21	Ву	OIEUD-Rent & Amenity C Being on rent for the month of		JOU/10084		11,250.00
1-Nov-21	То	BANK-Kotak Mahindra A/c No- 42 BEing cheque issued to ila me rent for the month of Oct-202	ehta towards	PAY/10132	11,250.00	
		Carried Over			90,000.00	90,000.00

Date Particulars Vch Type Vch No. Debit Credit	SP-ILA MEH	TA Ledger Account: 1-A				Page 149
30-Nov-21 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Nov-2021	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Being on rent for the month of Nov-2021		Brought Forward			90,000.00	90,000.00
Being cheque issued to lla mehta towards rent for the month of Nov-2021 against ch no:001336 31-Dec-21 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Dec-2021 1-Jan-22 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to lla mehta towards rent for the month of Dec-2021 against ch no:001112 31-Jan-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Jan-2022 1-Feb-22 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to lla mehta towards rent for the month of Jan-2022 against ch no:001137 28-Feb-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Feb ' 2022 1-Mar-22 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to lla mehta towards rent for the month of Feb - 2022 against chq no: 001173 31-Mar-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Feb - 2022 against chq no: 001173 31-Mar-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Feb - 2022 against chq no: 001173 31-Mar-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of March ' 2022 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being chq issued to lla Mehta towards rent for the month of march ' 2022 against chq no: 001147	30-Nov-21 By			JOU/10089		11,250.00
Being on rent for the month of Dec-2021 1-Jan-22 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to lla mehta towards rent for the month of Dec-2021 against ch no:001112 31-Jan-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Jan-2022 1-Feb-22 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to lla mehta towards rent for the month of Jan-2022 against ch no:001137 28-Feb-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Feb ' 2022 1-Mar-22 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to lla mehta towards rent for the month of Feb - 2022 against chn no: 001173 31-Mar-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Feb - 2022 agaisnt chq no: 001173 31-Mar-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of March ' 2022 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to lla Mehta towards rent for the month of March ' 2022 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being chq issued to lla Mehta towards rent for the month of march ' 2022 against chq no: 001147	1-Dec-21 To	Being cheque issued to Ila rent for the month of Nov-2	mehta towards	PAY/10141	11,250.00	
Being cheque issued to Ila mehta towards rent for the month of Dec-2021 against ch no:001112 31-Jan-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Jan-2022 1-Feb-22 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to Ila mehta towards rent for the month of Jan-2022 against ch no:001137 28-Feb-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Feb ' 2022 1-Mar-22 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to Ila mehta towards rent for the month of Feb - 2022 against chq no: 001173 31-Mar-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of March ' 2022 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to Ila Mehta towards rent for the month of March ' 2022 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being chq issued to Ila Mehta towards rent for the month of march ' 2022 against chq no: 001147	31-Dec-21 By			JOU/10092		11,250.00
1-Feb-22 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to lla mehta towards rent for the month of Jan-2022 against ch no:001137 28-Feb-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Feb ' 2022 1-Mar-22 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to lla mehta towards rent for the month of Feb - 2022 agaisnt chq no: 001173 31-Mar-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of March ' 2022 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being on rent for the month of March ' 2022 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being chq issued to lla Mehta towards rent for the month of march ' 2022 against chq no: 001147	1-Jan-22 To	Being cheque issued to Ila rent for the month of Dec-2	mehta towards	PAY/10153	11,250.00	
Being cheque issued to Ila mehta towards rent for the month of Jan-2022 against ch no:001137 28-Feb-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Feb ' 2022 1-Mar-22 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to Ila mehta towards rent for the month of Feb - 2022 agaisnt chq no: 001173 31-Mar-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of March ' 2022 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being chq issued to Ila Mehta towards rent for the month of march ' 2022 against chq no: 001147	31-Jan-22 By			JOU/10096		11,250.00
Being on rent for the month of Feb ' 2022 1-Mar-22 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to Ila mehta towards rent for the month of Feb - 2022 agaisnt chq no: 001173 31-Mar-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of March ' 2022 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being chq issued to Ila Mehta towards rent for the month of march ' 2022 against chq no: 001147 PAY/10201 11,250.00	1-Feb-22 To	Being cheque issued to Ila rent for the month of Jan-20	mehta towards	PAY/10175	11,250.00	
Being cheque issued to IIa mehta towards rent for the month of Feb - 2022 agaisnt chq no: 001173 31-Mar-22 By OIEUD-Rent & Amenity Charges Journal Being on rent for the month of March ' 2022 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being chq issued to IIa Mehta towards rent for the month of march ' 2022 against chq no: 001147 Being chque issued to IIa mehta towards JOU/10109 11,250.00 PAY/10201 11,250.00	28-Feb-22 By			JOU/10102		11,250.00
Being on rent for the month of March ' 2022 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10201 11,250.00 Being chq issued to Ila Mehta towards rent for the month of march ' 2022 against chq no: 001147	1-Mar-22 To	Being cheque issued to Ila rent for the month of Feb -	mehta towards	PAY/10188	11,250.00	
Being chq issued to lla Mehta towards rent for the month of march ' 2022 against chq no: 001147	31-Mar-22 By			JOU/10109		11,250.00
1,46,250.00 1,46,250.00	To	Being chq issued to Ila Mel for the month of march ' 20	hta towards rent	PAY/10201	11,250.00	
				_	1,46,250.00	1,46,250.00

M G Road, Ranigunj Secunderabad

SP-KGM & Co

Ledger Account

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

Date Particulars Vch Type Vch No. Debit Credit -Apr-21 By Opening Balance 5,900.00							Page 150
22-Apr-21 To BANK-Kotak Mahindra Alc No. 4211485946 Payment Being cheque issued to KGM & Co towards GST Annual return charges for FY:2018-19 against bill no:256, dt:1/11/20 & ch no:000961	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being cheque issued to KGM & Co towards	1-Apr-21	Ву	Opening Balance				5,900.00
Being on GST review chagres from Oct-20 to Mar-2021 against bil no:36, dt:3/4/2021	22-Apr-21	То	Being cheque issued to KGM & Co tov GST Annual return charges for FY:20 against billn o:256, dt:1/11/20 & ch	wards	PAY/10016	5,900.00	
### BEing consultancy charges for GST annual return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021 2-Jul-21 To ### BANK-Kotak Mahindra Alc No- 4211485946 Payment BEing cheque issued to KGM & Co towards GST review from Oct-20 to Mar-21 @ 17, 700 & GSTR-9 for the FY:2019-20 @5900 against bill nos:37,36 ch no:001295 18-Feb-22 By **OERD-Consultancy Charges** Purchase Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021 To **BANK-Kotak Mahindra Alc No- 4211485946 Payment chq.no:001168 Being chq issued to KGM & Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021 25-Mar-22 By **OERD-Consultancy Charges** Purchase Being on professional fees gst annual returns 9/9 CF. V 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 To **BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001183 Being chq issued to Kgm & Co towards professional fees gst annual returns 9/9 CF. V 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 To **BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001183 Being chq issued to Kgm & Co towards professional fees gst annual returns 9/9 CF. V 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022	30-Jun-21	Ву	Being on GST review chagres from Oc	ct-20	PUR/10009		17,700.00
### BEing cheque issued to KGM & Co towards GST review from Oct-20 to Mar-21 @ 17, 700 & GSTR-9 for the FY:2019-20 @5900 against bill nos:37,36 ch no:001295 18-Feb-22 By OERD-Consultancy Charges Purchase Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021 To BANK-Kotak Mahindra Alc No- 4211485946 Payment chq.no:001168 Being chq issued to KGM &Co towards professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021 25-Mar-22 By OERD-Consultancy Charges Purchase Being on professional fees gst annual returns 9/9c F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001183 Being chq issued to Kgm & Co towards professional fees gst annual returns 9/9C F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022		Ву	BEing consultancy charges for GST arreturn for the FY:2019-20 against bill		PUR/10010		5,900.00
Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021 To BANK-Kotak Mahindra Alc No- 4211485946 Payment chq.no:001168 Being chq issued to KGM &Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021 25-Mar-22 By OERD-Consultancy Charges Purchase Being on professional fees gst annual returns 9/9c F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001183 Being chq issued to Kgm & Co towards professional fees gst annual returns 9/9C F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022	2-Jul-21	То	BEing cheque issued to KGM & Co to GST review from Oct-20 to Mar-21 @ 700 & GSTR-9 for the FY:2019-20 @5	wards 17,	PAY/10052	23,600.00	
chq.no:001168 Being chq issued to KGM &Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021 25-Mar-22 By OERD-Consultancy Charges Purchase Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001183 Being chq issued to Kgm & Co towards professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022	18-Feb-22	Ву	Being on professional fees for GST refiling fee for Apr-21 to Oct-21 against to	turns	PUR/10036		20,650.00
Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10197 5,900.00 Chq No: 001183 Being chq issued to Kgm & Co towards professional fees gst annual returns 9/9C F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022		То	chq.no:001168 Being chq issued to K0 &Co towards professional fees for GS returns filing fee for Apr-21 to Oct-21	GM T	PAY/10183	20,650.00	
Chq No: 001183 Being chq issued to Kgm & Co towards professional fees gst annual returns 9/9C F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022	25-Mar-22	Ву	Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no:		PUR/10039		5,900.00
56,050.00 56,050.00		То	Chq No: 001183 Being chq issued to I Co towards professional fees gst annu returns 9/9C F.Y 20-21 against bill no:	Kgm & ual	PAY/10197	5,900.00	
						56,050.00	56,050.00

SP-Modi Consultancy Services Ledger Account

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

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21 By	OE-Green Tower Expenses-UD Being on greens group-green tower expenses against bill no:10001, dt:21/8	Purchase 8/21	PUR/10019		1,65,376.00
То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to MCS against b no:10001, dt:21/8/21 & ch no:000831		PAY/10100	1,65,376.00	
10-Dec-21 By	OE-Green Tower Expenses-UD Being towards repairs & maintenance charges of green towers upto 09.12.21 against bill no: 10018 dtd: 09.12.21	Purchase	PUR/10029		4,43,413.00
То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001161 Being chq issued to M Consultancy services towards repairs & maintanace charges of greentower expenses upto 09.12.21 against bill no. 10018 dtd: 09.12.21	lodi R	PAY/10145	4,43,413.00	
31-Dec-21 By	OE-Green Tower Expenses-UD Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 aga bill no: 10033 dtd: 31.12.21	Purchase inst	PUR/10031		11,200.00
6-Jan-22 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001127 Being chq issued to M Concultancy Services towards repairs of maintanance charges from 10.12.21 to 12.21 against bill no: 10033 dtd: 31.12.	lodi & 31.	PAY/10156	11,200.00	
10-Feb-22 To	BANK-Kotak Mahindra A/c No- 4211485946 Being amt transfer to Modi Consultancy Services towards advance payment		PAY/10179	1,34,138.00	
Ву	Closing Balance			7,54,127.00	6,19,989.00 1,34,138.00
_,			_	7,54,127.00	7,54,127.00

SP-Modi Properties Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
1-Apr-21	Ву	Opening Balance				32,484.00
3-Apr-21	То	BANK-Kotak Mahindra A/c No Being cheque issued to M mangement supervision of month of March 21 against	IPPL towards chagres for the	PAY/10003	30,149.00	·
17-Jun-21	Ву	PS-Admin-Audit Being on towards manage charges for the month of against bill no: MPPL/100	april ' 21 & may'21	PUR/10008		60,298.00
	То	BANK-Kotak Mahindra A/c No Chq no: 001288 Being ch Properties Pvt Ltd toward supervision charges for th 21 & may ' 21 against bill 06.21	q issued to Modi s management ne month of april '	PAY/10043	62,633.00	
9-Jul-21	Ву	OIE-Management Supervisions Being on management surfor the month of June 202 no:10037, dt:30/6/2021	pervision charges	PUR/10012		30,149.00
	То	BANK-Kotak Mahindra A/c No Being cheque issued to No managemtn supervision of month of June 2021 again dt:30/6/2021	IPPL towards charges for the	PAY/10062	30,149.00	
10-Aug-21	Ву	OIE-Management Supervise Being on management surfor the month of July 2021 no:10050, dt:5/8/2021	pervision chagres	PUR/10017		30,149.00
	То	BANK-Kotak Mahindra A/c No Being cheque issued to No management supervision month of July 2021 again ch no:000824	IPPL towards chagres for the	PAY/10082	30,149.00	
31-Aug-21	Ву	OIE-Management Supervise Being on management surfor the month of Aug-202 no:MPPL10081, dt:30/8/2	pervision charges 1 against bil	PUR/10021		30,149.00
8-Sep-21	То	BANK-Kotak Mahindra A/c No Being cheque issued to M management supervision month of Aug 2021 again no:MPPL10081 & ch no:0	IPPL towards chagres for the st bil	PAY/10115	30,149.00	
30-Sep-21	Ву	OIE-Management Supervise Being on management surfor the month of Sep-2021 no:10095, dt:29-9-2021	pevision charges	PUR/10022		30,149.00
4-Oct-21	То	BANK-Kotak Mahindra A/c No Being cheque issued to M nos:10095 & ch no:00133	IPPL against bill	PAY/10124	30,149.00	
		Carried Over		_	2,13,378.00	2,13,378.00

Date	тор	erties Pvt Ltd Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 153 Credit
Date		Brought Forward	von Type	VOITING.	2,13,378.00	2,13,378.00
		J			, ,	, ,
31-Oct-21	Ву	OlE-Management Supervision Chagres Being on management supervision char for the month of Oct-2021 against bil no:10110, dt:30/10/2021		PUR/10025		30,149.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to MPPL towards management supervison charges for the month of Oct-2021 against bill no:10110 ch no:001348	·	PAY/10131	30,149.00	
30-Nov-21	Ву	OIE-Management Supervision Chagres Being towards management supervision charges for the month of nov ' 21 agains no: 10126 dtd: 30.11.21	1	PUR/10028		30,149.00
3-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001360 Being chq issued to Mo Properties Pvt Ltd towards management supervision charges for the month of no 21 against bill no: 10126 dtd: 30.11.21	odi t	PAY/10144	30,149.00	
31-Dec-21	Ву	OIE-Management Supervision Chagres Being towards management supervision charges forthe month of Dec ' 21 agains no: 10143 dtd: 31.12.21	1	PUR/10030		30,149.00
6-Jan-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001128 Being chq issued to Mo Properties Pvt Ltd towards management supervision charges for the month of De 21 against bill no: 10143 dtd: 31.12.21	odi t	PAY/10157	30,149.00	
10-Feb-22	Ву	OIE-Management Supervision Chagres Being towards management supervision charges for the month of Jan - 2022 aga bill no: MPPL/10161 dtd: 31.01.2022	1	PUR/10035		30,149.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001143 Being chq issued to Mo Properties Pvt Ltd towards management supervision charges for the month of jan 2022 against bill no: MPPL/10161 dtd: 301.2022	odi t '	PAY/10180	30,149.00	
5-Mar-22	Ву	OIE-Management Supervision Chagres Being towards management supervision charges for the month of Feb ' 22 agains no: MPPL/10176 dtd: 28.02.2022	1	PUR/10038		30,149.00
	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq No: 001178 Being chq issued to Mo Properties Pvt Ltd towards management supervision charges for the month of Fe 22 against bill no: MPPL/10176 dtd: 28.0 2022	odi t b '	PAY/10191	30,149.00	
31-Mar-22	Ву	OIE-Management Supervision Chagres being towards management supervision charges for the month of march ' 22 aga bill no: MPPL/10198 dtd: 31.03.22		PUR/10044		30,149.00
	То	Closing Balance			3,64,123.00 30,149.00	3,94,272.00
					3,94,272.00	3,94,272.00

M G Road, Ranigunj Secunderabad

SP-Modi Properties Pvt Ltd- Green Tower Expenses

Ledger Account

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

Page 154						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,89,424.00		PUR/10018	Purchase	OE-Green Tower Expenses @18% Being on green towards repair & maintenance Expense as on July 2021 against bil no:10064, dt:5/8/2021	Ву	10-Aug-21
	4,89,424.00	PAY/10083	•	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to MPPL towards green tower Expenses as on July 2021 against bil no:10064 & ch no:000825	То	
3,53,660.00		PUR/10034		OE-Green Tower Expenses @18% Being on green tower expenses against no: MPPL/10157 dtd: 28.01.2022	Ву	31-Jan-22
	3,53,660.00	PAY/10174	rt Ltd ! Bill	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Modi Properties Pv towards green tower expenses against No: MPPL/10157 dtd: 28.01.2022 chq n 001136	То	
8,43,084.00	8,43,084.00	_				

SP-Modi Soham HUF Ledger Account

						Page 155
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to modi soham hu towards registration charges for Flat no of Silver oak apartments in favour of M Ratna devi against ch no:000977	uf 0:320	PAY/10033	48,492.00	
11-Jun-21	Ву	OIE- Registration Charges Being amt paid towards registration & mutation Expenses of Flat no:320 of Si oka apartments in favour of M ratna De		JOU/10026		48,492.00
9-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Modi Soham H towards stamp duty Expenses of GPA of Desai group against ch no:001303	UF	PAY/10061	1,02,000.00	
11-Aug-21	Ву	OIE- Registration Charges Being amt spent towards registration charges & stamp duty expenses of des group	Journal ai	JOU/10065		51,011.80
	Ву	OIE- Registration Charges Being amt spent towards registration charges & stamp duty expenses of des group	Journal ai	JOU/10066		51,011.80
13-Mar-22	Ву	OIE- Registration Charges Being amt spent towards validation of S of SM Modi Complex	Journal SPA	JOU/10107		772.50
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Modi Soham Huf towards against credit balances Chq No 001181	_	PAY/10194	796.00	
	То	OIE-Round Off Being rounded off	Journal	JOU/10108	0.10	
					1,51,288.10	1,51,288.10

SP-Shreyas Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
1-Apr-21	Bv	Opening Balance				12,679.00
•	-	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Shreyas Servic towards housekeeping charges for the month of March 21 against ch no:0010	ces	PAY/10004	12,679.00	- -,- -
30-Apr-21	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of Apr-2021 against bil no:02, dt/21	9	JOU/10012		11,525.00
5-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Shreyas Servic towards housekeeping charges for the month of Apr-2021 against ch no:0009	ces	PAY/10024	11,525.00	
31-May-21	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of may 2021 against bill no:24, 6/5/2021	9	JOU/10022		11,397.00
4-Jun-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to Shreyas Servic towards housekeeping chagres for the month of Apr-2021 against bil no:24, di /21	ces	PAY/10035	11,397.00	
30-Jun-21	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of June 2021 against bill no:41, /6/2021	9	JOU/10030		13,265.00
3-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Shreyas Servic towards housekeeping chagres for the month of June 2021 against ch no:001	ces	PAY/10055	13,265.00	
31-Jul-21	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of July 2021 against Bill no: 61 of 31.07.21	9	JOU/10053		13,640.00
5-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq no: 000817 Being chq issued to Shreyas Services towards housekeepin charges for the month of July ' 2021 ag Bill no: 61 dtd: 31.07.21	ng	PAY/10075	13,640.00	
31-Aug-21	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of Aug 2021 against bill no:80, 6/2021	9	JOU/10072		2,989.00
8-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Shreyas Servic towrds housekeeping charges for the ro of Aug 2021 against bill no:80,dt:31/8/2 & ch no:001329	ces month	PAY/10113	2,989.00	
				_	65,495.00	65,495.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
	OE-Misc. Expenses Being amt spent on behalf of E shanker Exp card towards pow justal hotel & Mee seva power charges	Journal O Shiva ver problem in	JOU/10028	203.1	822.00
То	BANK-Kotak Mahindra A/c No- 421 Being cheque issued to SSLLF exp towards power problm at ju seva power verification chargs behalf of D Shiva shanker Exp ch no:001289	P-Common usta & mee paid on	PAY/10044	822.00	
				822.00	822.00

SP-Summit Sales LLP Logistics Ledger Account

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

Data						Page 158
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 3-Apr-21	-	Opening Balance BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP-Logistic againstr bill no:11277, dt:31-3-21 & ch no:001075		PAY/10005	59.00	4,855.00
7-Apr-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to SSLLP-Logistic towards Sale deed documents sent to U couirer chagres on behalf of ramesh Explid no:11319	s ISA	PAY/10008	4,796.00	
30-Apr-21	Ву	OERD-Logestics Expenses Being on SPA for presenting sale deed favour of prabhakar reddy of Mrs. Ratns-silver oak apts of flat no:320, cherlapall against bill no:10098, dt:30-4-21	devi	PUR/10001		2,950.00
l	Ву	PS-Admin-Audit Being on franking and notary charges for month of Apr 2021 against billn o:10125 dt:30/4/21		PUR/10002		153.00
I	Ву	PS-Purchase Being on PO service chagres for the moon of Apr 2021 against billn o:10078, dt:30/		PUR/10003		528.00
31-May-21	Ву	PS-Purchase Being on PO service chargs for the mon May 2021 against bil no:10189, dt:31/5/		PUR/10005		442.00
1-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to logistics against nos:10098,10125 &10078 and ch no:00	t bill	PAY/10032	3,631.00	
4-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Logistics against bill no:10189 & ch no:000978		PAY/10034	442.00	
16-Jun-21	Ву	OERD-Logestics Expenses Being on EC & Market value certificates S.M Modi commercial complex for mutat purposes against bill no: 10247 dtd: 14.0	tion	PUR/10006		3,717.00
I	Ву	OERD-Logestics Expenses Being registration misc documnetation 8 expenses for fllat no 320 of SOA agains no: 10256 dtd: 14.06.21		PUR/10007		7,434.00
	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq no: 000985 Being chq issued to ssl logistics towards ec expenses against B no's: 10256 & 10247 dtd: 14.06.21	lp .	PAY/10040	11,151.00	
30-Jun-21	Ву	PS-Purchase BEing on po service chagres for the modern of June 2021 against bill no:10296, dt:36/2021		PUR/10011		274.00

Date		ales LLP Logistics Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 159 Credit
		Brought Forward			20,079.00	20,353.00
30-Jun-21	Ву	OE-Misc. Expenses Being amt spent towards purchase of spapers on behalf of ramesh Exp card	Journal tamp	JOU/10032		1,440.00
9-Jul-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to SSLLP Logistic towards PO service chagres of June 27 @274 & ramesh Exp @1440 ch no:001	cs 1	PAY/10063	1,714.00	
15-Jul-21	Ву	PS-Admin-Audit Being frankling charges for the month of june '21 against bill no: 10342 dtd.30.0		PUR/10013		755.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to summit sales Ilp logistics towards frankling charges for t month of june ' 21 against bill no: 1034, 30.06.21	the	PAY/10067	755.00	
31-Jul-21	Ву	PS-Purchase Being on Service Charges onPo's for the month of july ' 21 against bill no: 10422 31.07.21		PUR/10014		85.00
	Ву	OIE-Registration Charges & Misc @18% Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar redonos @ 2500/- each against bill no: 104 dtd: 31.07.21	dy 6	PUR/10015		17,700.00
	Ву	PS-Admin-Audit Being on postal & frankling charges for month of july ' 2021 against bill no: 104 dtd: 31.07.21		PUR/10016		1,204.00
9-Aug-21	Ву	OE-Misc. Expenses Being amt spent towards purchase of spapers on our behalf by CH ramesh	Journal etamp	JOU/10061		640.00
10-Aug-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to SSLLP Logistic against bill nos:10486,10469 &10422 a purchase of stamp papers @640 again no:000823	es and	PAY/10081	19,629.00	
31-Aug-21	Ву	OE-Misc. Expenses Being on purchase of stamp papers on behalf of ramesh Exp	Journal	JOU/10071		1,360.00
	Ву	PS-Purchase Being on po service charges for the mo of Aug 2021 against bil no:10567, dt:31 /2021		PUR/10020		249.00
2-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP-Logistic towards PO service chagres & purchas stamp papers against ch no:001322	cs	PAY/10106	1,609.00	
30-Sep-21	Ву	PS-Purchase BEing on PO service charges for the m of Sep-2021 against bil no:10698, dt:30/2021		PUR/10023		305.00
		Carried Over		_	43,786.00	44,091.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
44,091.00	43,786.00			Brought Forward		
	305.00	PAY/10127	cs	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Logistic towards PO service chagres for the mosep-2021 against ch no:001342	То	8-Oct-21
118.00		PUR/10024		PS-Admin-Audit Being legal service charges for the mod Sep-2021 against bill no:10736, dt:30/9/ /2021	•	14-Oct-21
	118.00	PAY/10128	cs	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Logistic towards legal service charges for the m of Sep-2021 against bil no:10736 & ch no:001343		
107.00		PUR/10027		PS-Purchase Being on PO service charges for the m of Oct-2021 against bil no:10816, dt:30 /2021	Ву	17-Nov-21
	107.00	PAY/10137	cs	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Logistic against bil no:10816, dt:30/10/2021 & c no:001351	То	
2,596.00		PUR/10032	ka	OERD-Logestics Expenses Being market value certificate for ramk towers(sitaram),sm modi commercial complex,greens towers complex (kanal Rao) against bill no: 11042 dtd: 31.12.2	Ву	13-Jan-22
407.00		PUR/10033		PS-Purchase Being on service charges on po's for th month of dec ' 21 against bill no: 11049 31.12.21	•	
	3,003.00	PAY/10169	Ssllp mky	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001165 Being chq issued to S Logistics towards service charges & ra towers & green towers expenses again no's: 11049 & 11042 dtd: 31.12.21	То	
237.00		PUR/10037		PS-Purchase Being towards ervice charges on po's f month of feb against bill no: SSLOG21- /11296 dtd: 28.02.2022	j	28-Feb-22
	237.00	PAY/10192	Ssllp po's	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001179 Being chq issued to S Logistics towards service charges on p for the month of feb ' 2022 against bill i SSLOG21-22/11296 dtd: 28.02.2022	То	5-Mar-22
376.00		PUR/10041		PS-Purchase being servicec harges on po's for the m of march ' 22 agaisnt bill no: SSLOG21 /11433 dtd: 31.03.2022	•	31-Mar-22
708.00		PUR/10042	& 5th	OIE-Registration Charges & Misc @18% Being registration charges for EC 4th & floor of ramky against bill no: SSLOG2/11341 dtd: 31.03.22		
260.00		PUR/10043	aisnt	PS-Admin-Audit Being franling,notary postage & courier charges for the month of march ' 22 ag bill no: SSLOG21-22/11469 dtd: 31.03.	Ву	
48,900.00	47,556.00			Carried Over		

SP-Summit S	Sales LLP Logis	stics Ledger Account: 1-Apr-21 to 31-	Mar-22		Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought	t Forward		47,556.00	48,900.00
To	o Closin o	g Balance	_	47,556.00 1,344.00	48,900.00
	•	•	_	48,900.00	48,900.00

Sundry Purchases GST 18% Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21 To	SUP-Summit Sales LLP Being on purchase of harpic clea cleaning liquid, surf detegent pow broom, mopping cloth material ag 17194A dtd: 03.05.21 voide pondtd: 21.04.21 & scan id: 77168	rder,bombay ainst bill no:	PUR/10004	1,395.00	
Ву	Closing Balance			1,395.00 1,395.00	1,395.00 1,395.00

Sundry Purchases GST 5% Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21 To	SUP-Summit Sales LLP Being on purchase of harpic clea cleaning liquid, surf detegent pow broom, mopping cloth material ag 17194A dtd: 03.05.21 voide pondtd: 21.04.21 & scan id: 77168	der,bombay ainst bill no:	PUR/10004	168.00	
Ву	Closing Balance			168.00 168.00	168.00 168.00

Sundry Purchases -Nil Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21 To	Being on purchase of harpic clea cleaning liquid, surf detegent pow broom, mopping cloth material ag 17194A dtd: 03.05.21 voide pond dtd: 21.04.21 & scan id: 77168	der,bombay ainst bill no:	PUR/10004	236.25	
Ву	Closing Balance			236.25 236.25	236.25 236.25

SUP-Summit Sales LLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
1-Apr-21 E	By Opening Balance				4,477.00
30-May-21 E	By Sundry Purchases GST 18% Being on purchase of harpic cleane cleaning liquid, surf detegent powder broom, mopping cloth material again 17194A dtd: 03.05.21 voide ponocidtd: 21.04.21 & scan id: 77168	er,bombay nst bill no:	PUR/10004		2,059.00
16-Jun-21 T	O BANK-Kotak Mahindra A/c No- 4211485 Chq no: 000984 Being chq issued sales Ilp towards against credit bal	to summit	PAY/10039	6,536.00	
				6,536.00	6,536.00

TDS Receivable 2021-22 Ledger Account

Date Particulars Voh Type Voh No. Debit Cred							Page 166
Being on TDS receivable from B Kiran kumar against challan no:07341, BSR code:6390340 Journal Journal Journal Being TDS receivable from Abdul rahim mohd against challan no:07539, BST code:6390340, dt:30-7-2021 To Mohd Abdul Rahim Journal Journal Journal Being TDS receivable from Abdul rahim mohd against challan no:07539, BST code:6390340 dt:30-7-2021 To Mohd Abdul Rahim Journal	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being TDS receivable from Abdul rahim mohd against challan no:07539, BST code:6390340, dt:30-7-2021 Journal Being TDS receivable from Abdul rahim mohd against challan no:07934, dt:30/7 /2021 BSR code:6390340 Journal Being TDS receivable from B Kiran kumar against challan no:08119, BSR code:6390340 Journal Being TDS receivable from B Kiran kumar against challan no:08119, BSR code:6390340 Dt:30-7-2021 To Kiran Kumar Bhonagiri Journal Being TDS receivable from B Kiran kumar against challan no:07689, BSR code:6390340 dt:30-7-2021 Journal Being TDS receivable from B Kiran kumar against challan no:07689, BSR code:6390340 dt:30-7-2021 Journal Being TDS receivable from Abdul Rahim MoHD challan no:07857, BSR code:6390340 dt:30-7-2021 Journal Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/8 /2021, BSR code:6390340 Journal Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/8 /2021, BSR code:6390340 Journal Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/8 /2021, BSR code:6390340 Journal Being TDS receivable from Khaisara khanam no:02471, dt:30/7/2021, BSR code:6390340 Journal Being TDS receivable from Khaisara khanam against challan no:08471, dt:30/7/2021, BSR code:6390340 Journal Being TDS receivable from Khaisara khanam sgainst challan no:08471, dt:30/7/2021, BSR code:6390340 Journal Being TDS receivable from Khaisara khanam sgainst challan so:08471, dt:30/7/2021, BSR code:6390340 Journal Being TDS receivable from Khaisara khanam sgainst challan so:08471, dt:30/7/2021, BSR code:6390340 Journal Being TDS receivable of CCD-JRPL Journal Being TDS receivable on interest Journal Bei	30-Jul-21	То	Being on TDS receivable from B Kiran kumar against challan no:07341, BSR	Journal	JOU/10047	5,28,000.00	
Being TDS receivable from Abdul rahim mohd against challan no:07834, dt:30/7 /2021 BSR code:6390340		То	Being TDS receivable from Abdul rahim mohd against challan no:07539, BST		JOU/10048	5,28,000.00	
Being TDS receivable from B Kiran kumar against challan no:08119, BSR code:6390340 Dt:30-7-2021 To Kiran Kumar Bhonagiri Journal JoU/10051 12,75,051.00 Being TDS receivable from B Kiran kumar against challan no:07689, BSR code:6390340 dt:30-7-2021 To Mohd Abdul Rahim Journal Being TDS receivable from Abdul Rahim MOHD challan no:07857, BSR code:6390340 dt:30-7-2021 To Khaisara Khanam Journal JoU/10059 14,58,600.00 Being TDS receivable from Khaisara Khanam against challan no:08429, dt:2/8 /2021, BSR code:6390340 Journal JoU/10060 14,58,600.00 Being TDS receivable from Vijay shreee against challan no:02471, dt:30/7/2021, BSR code:6390340 Journal JoU/10060 14,58,600.00 Journal Being TDS receivable from Vijay shreee against challan no:02471, dt:30/7/2021, BSR code:6390340 Journal JoU/10060 14,58,600.00 Journal		То	Being TDS receivable from Abdul rahim mohd against challan no:07934, dt:30/7	1	JOU/10049	5,87,673.00	
Being TDS receivable from B Kiran kumar against challan no:07689, BSR code:6309340 dt:30-7-2021 To Mohd Abdul Rahim Journal Being TDS receivable from Abdul Rahim MOHD challan no:07857, BSR code:6390340 dt:30-7-2021 2-Aug-21 To Khaisara Khanam Journal Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/8 /2021, BSR code:6390340 To Bhonagiri Vijayashree Journal Being TDS receivable fromVijay shreee against challan no:02471, dt:30/7/2021, BSR code:6390340 23-Nov-21 To Income Tax Refund Receipt Receipt REC/10064 61,485.00 NACH-10-CR-AERPK6958C-AY2021-22 31-Mar-22 To OTHADV-Interest Receivable of CCD-JRPL Journal Being tds recoverable on interest By SHAREHOLDER-Rajesh J Kadakia Journal Being transferred		То	Being TDS receivable from B Kiran kun against challan no:08119, BSR		JOU/10050	5,87,673.00	
Being TDS receivable from Abdul Rahim MOHD challan no:07857, BSR code:6390340 dt:30-7-2021 2-Aug-21 To Khaisara Khanam Journal Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/8 /2021, BSR code:6390340 To Bhonagiri Vijayashree Journal Being TDS receivable fromVijay shreee against challan no:02471, dt:30/7/2021, BSR code:6390340 23-Nov-21 To Income Tax Refund Receipt NACH-10-CR-AERPK6958C-AY2021-22 31-Mar-22 To OTHADV-Interest Receivable of CCD-JRPL Journal Being tds recoverable on interest By SHAREHOLDER-Rajesh J Kadakia Journal Being transferred		То	Being TDS receivable from B Kiran kun against challan no:07689, BSR		JOU/10051	12,75,051.00	
Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/8 /2021, BSR code:6390340 To Bhonagiri Vijayashree Journal Being TDS receivable fromVijay shreee against challan no:02471, dt:30/7/2021, BSR code:6390340 23-Nov-21 To Income Tax Refund Receipt NACH-10-CR-AERPK6958C-AY2021-22 31-Mar-22 To OTHADV-Interest Receivable of CCD-JRPL Journal Being tds recoverable on interest By SHAREHOLDER-Rajesh J Kadakia Journal Being transferred Being transferred JOU/10120 90,35,599.0		То	Being TDS receivable from Abdul Rahin MOHD challan no:07857, BSR		JOU/10052	12,76,224.00	
Being TDS receivable fromVijay shreee against challan no:02471, dt:30/7/2021, BSR code:6390340 23-Nov-21 To Income Tax Refund Receipt NACH-10-CR-AERPK6958C-AY2021-22 31-Mar-22 To OTHADV-Interest Receivable of CCD-JRPL Journal Being tds recoverable on interest By SHAREHOLDER-Rajesh J Kadakia Journal Being transferred Being transferred Being transferred	2-Aug-21	То	Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/		JOU/10059	14,58,600.00	
NACH-10-CR-AERPK6958C-AY2021-22 31-Mar-22 To OTHADV-Interest Receivable of CCD-JRPL Journal Being tds recoverable on interest By SHAREHOLDER-Rajesh J Kadakia Journal Being transferred JOU/10120 90,35,599.0		То	Being TDS receivable from Vijay shreee against challan no:02471, dt:30/7/2021	;	JOU/10060	14,58,600.00	
Being tds recoverable on interest By SHAREHOLDER-Rajesh J Kadakia Journal Being transferred JOU/10120 90,35,599.0	23-Nov-21	То		-	REC/10064	61,485.00	
Being transferred	31-Mar-22	То		Journal	JOU/10111	12,74,293.00	
90,35,599.00 90,35,599.0		Ву		Journal	JOU/10120		90,35,599.00
					_	90,35,599.00	90,35,599.00

USL-Jmk Gec Realtors Pvt Ltd Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			22,50,000.00	
11-Jun-21 By	/ BANK-Kotak Mahindra A/c No- Being cheque received fron funds transfer against ch no	n RJK towards	REC/10012		22,50,000.00
			_	22,50,000.00	22,50,000.00

USL-Sdnmkj Realty Pvt Ltd Ledger Account

Page 168						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	2,42,08,983.50			Opening Balance	То	1-Apr-21
10,00,000.00		REC/10003		By BANK-Kotak Mahindra A/c No- 4 Being cheque received from ch no:000644	Ву	17-Apr-21
5,00,000.00		REC/10004		By BANK-Kotak Mahindra A/c No- 4 Being cheque received from ch no:000649	Ву	24-Apr-21
10,00,000.00		REC/10005		By BANK-Kotak Mahindra A/c No- 4 Being cheque received from ch no:000650	-	26-Apr-21
10,00,000.00		REC/10007		By BANK-Kotak Mahindra A/c No- 4 Being cheque received from ch no:000654	Ву	3-May-21
	5,00,000.00	PAY/10026		O BANK-Kotak Mahindra A/c No- 4 Being cheque issued to SRF transfer against ch no:00097	То	8-May-21
10,00,000.00		REC/10008		By BANK-Kotak Mahindra A/c No- 4 Being cheque issued to SRF transfer against ch no:	-	15-May-21
50,000.00		REC/10013		By BANK-Kotak Mahindra A/c No- 4 Being cheque received from ch no:000669		11-Jun-21
15,00,000.00		REC/10017		By BANK-Kotak Mahindra A/c No- 4 Being cheque received from ch no:000832	Ву	3-Jul-21
2,50,000.00		REC/10018		By BANK-Kotak Mahindra A/c No- 4 Being cheque received from ch no:000834	-	
1,00,000.00		REC/10020		By BANK-Kotak Mahindra A/c No- 4 Being cheque received from ch no:000840	Ву	13-Jul-21
	35,00,000.00	JOU/10044	hare Journal	o FA-SM Modi Comples Des Being AGPA 1574-2021	То	17-Jul-21
	35,00,000.00	JOU/10045	hare Journal	o FA-SM Modi Comples Des Being AGPA 1575-2021	То	
75,00,000.00		REC/10037		By BANK-Kotak Mahindra A/c No- 4 Being cheque received from ch no:000674	Ву	31-Jul-21
	13,00,000.00	PAY/10078		O BANK-Kotak Mahindra A/c No- 4 Being cheque issued to SRF transfer against ch no:00081	То	7-Aug-21
	5,00,000.00	PAY/10096	_	O BANK-Kotak Mahindra A/c No- 4 Being cheque issued to SRF transfer against ch no:00082	То	12-Aug-21
6,00,000.00		REC/10039	L towards	By BANK-Kotak Mahindra A/c No- 4 Being cheque received from funds transfer against ch no:	•	21-Aug-21
1,45,00,000.00	3,35,08,983.50	_		Carried Over		

Carried Over

Date	IIKJ F	Realty Pvt Ltd Ledger Account: 1-, Particulars	Vch Type	Vch No.	Debit	Page 169 Credit
		Brought Forward			3,35,08,983.50	1,45,00,000.00
28-Aug-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SRPL towards transfer against ch no:000851	=	REC/10040		72,00,000.00
4-Sep-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL tow funds transfer against ch no:000855		REC/10041		1,00,000.00
11-Sep-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL tow funds transfer against ch no:000859		REC/10042		50,000.00
18-Oct-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SRPL towards transfer against ch no:001344		PAY/10129	14,00,000.00	
1-Nov-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 being cheque received from SRPL aga ch no:000874	=	REC/10058		6,50,000.00
13-Nov-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 being cheque received from SRPL aga ch no:000679		REC/10061		10,00,000.00
18-Nov-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 being cheque received from SRPL aga ch no:000681	=	REC/10062		2,00,000.00
19-Nov-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 being cheque received from SRPL aga ch no:000682		REC/10063		30,00,000.00
23-Nov-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001355 Being chq issued to SDNMKJ towards funds transfer	Payment	PAY/10139	30,00,000.00	
27-Nov-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 BEing cheque received from SRPL aga ch no:000689	-	REC/10065		9,00,000.00
27-Dec-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 BEing cheque received from SRPL aga ch no:001164		REC/10067		10,00,000.00
29-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 chq no:-001114 Being chq issued to S towards loan		PAY/10150	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 chq no:-001115 Being chq issued to towards Loan	•	PAY/10151	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 chq no:-001116 Being chq issued to S towards Loan		PAY/10152	39,330.00	
7-Jan-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001117 Being Chq issued to S Realty Pvt Ltd towards loan amount		PAY/10158	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001118 Being Chq issued to S Realty Pvt Ltd towards loan amount	_	PAY/10159	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001119 Being Chq issued to S Realty Pvt Ltd towards loan amount		PAY/10160	50,00,000.00	
		Realty Pvt Ltd towards loan amount				

6,29,48,313.50 2,86,00,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,27,25,264.50	4,65,76,951.00
17-Feb-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000759 Being chq received fro SRPL towards funds received		REC/10090		35,00,000.00
26-Feb-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000768 Being chq received fo SRPL		REC/10091		20,00,000.00
5-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being chq recieved from SRPL towards funds received Chq No: 001027		REC/10092		50,00,000.00
12-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL towards funds received against Chq No: 00103.	3	REC/10093		25,00,000.00
19-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL towards funds received against chq no: 001037	3	REC/10095		10,00,000.00
26-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL towards funds received Chq No: 001038		REC/10096		5,00,000.00
31-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001044 Being chq received fro RJK towards funds received		REC/10097		18,00,000.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to JRPL towards loar amount against Chq No: 001159		PAY/10203	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to JRPL towards loar amount against Chq No: 001160		PAY/10204	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to JRPL towards loar amount against Chq No: 001093		PAY/10205	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to JRPL towards loar amount against Chq No: 001094		PAY/10206	10,00,000.00	
	Ву	Closing Balance			10,67,25,264.50	6,28,76,951.00 4,38,48,313.50
	,	 			10,67,25,264.50	

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
1-Apr-21	Ву	Opening Balance				5,15,064.74
3-Apr-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being chqe received from RJK towards reimbursment of electricity charges for month of March 2021 against ch no:00	s the	REC/10002		35,999.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL tow electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072	rards	PAY/10002	35,999.00	
4-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of electricity charges for month of Apr-2021 against ch no:0009	or the	PAY/10021	20,874.00	
11-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards no of electricity charges for the month of n 2021 against ch no:000983	efund	PAY/10038	36,017.00	
17-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of mutation fee of GHM inrespect of transfer of 1st, 2nd & 3rd fl 5-4-187/5/15,16 & 17) of SM complex mutation in favour of SJK & RJK again no:001287	IC oors (PAY/10042	20,729.00	
2-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards no of electricity charges for the month of S 2021 against ch no:001296	efund	PAY/10053	35,943.00	
5-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Future General india insurance company Itd towards Renewal of insurance policy- standard and special perils policy New policy nate of Bharat Ladhu Udyam suraksha Insurance against ch no:001301	ali fire	PAY/10059	27,737.00	
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SJK towal reimbursment of Insurance policy amon against ch no:001213	rds	REC/10019		27,737.00
10-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of Electricity charges for month of July 2021 against ch no:0008	or the	PAY/10084	38,665.00	
	Ву	OE-Electricity Supply Being current bill of justa hotel paid on behalf from Apr-2021 to july 2021	Journal your	JOU/10063		1,31,498.50
	Ву	OE-Property Tax (S.M.Modi Complex) Being amt paid on your behalf	Journal	JOU/10064		20,729.00
		Carried Over			2,15,964.00	7,31,028.24

USL-Sharad	Kumar Jayanthilal Kadak	ia Ledger Account: 1-Apr-21 to	31-Mar-22		Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,964.00	7,31,028.24
То	Closing Balance		_	2,15,964.00 5,15,064.24 7,31,028.24	7,31,028.24 7,31,028.24

Withdrawal-Personal Expenses- KJK Ledger Account

					Page 174
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21 To	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to K Aruna tow online payment made on behalf of Ki J Kadakia towards FRRO charges ag ch no:001290	ards okilaben	PAY/10046	25,295.00	
31-Mar-22 By	SHAREHOLDER-Rajesh J Kadaki Being transferred	a Journal	JOU/10122		25,295.00
				25,295.00	25,295.00

Withdrawal-Personal Expenses-RJK Ledger Account

Page 175		\/ 1 N				
Credit	Debit	Vch No.	Vch Type	Particulars		Date
497.64		REC/10001		BANK-HDFC Bank-00421010002107 Being previous yr expenditure debited bank	Ву	1-Apr-21
	1,90,900.00	PAY/10048	travels pvt s of ni on 24-06 2021	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Anarkali travel tld towards filght booking charges of Kokilaben J Kadakia HYd to Delhi on 2 -2021 & Delhi to SFO on 25-06-2021 against bill no:97313 & ch no:001292	То	1-Jul-21
	5,000.00	PAY/10102	erabad Club	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Secunderabac towards RJK personal expenses again no:000833	То	1-Sep-21
1,95,402.36		JOU/10123	dakia Journal	SHAREHOLDER-Rajesh J Kadakia Being transferred	Ву	31-Mar-22
1,95,900.00	1,95,900.00					