

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	Acclaim	1
2	Bad Debts Written Off	2
3	BANKFD-Kotak Mahindra Bank Ltd	3
4	BANK-HDFC Bank- 002110017783	5
5	BANK-HDFC Bank-00421010002107	6
6	BANK-Kotak Mahindra A/c No- 4211485946	7
7	BANK-Non Operative Account	28
8	Bhonagiri Vijayashree	29
9	Cash	30
10	CUST-Sonata Software Ltd	31
11	DEPR-Sonata Software Ltd	34
12	DEP-Telephone	35
13	ECARD- M Malla Reddy	36
14	EOY-JMKGEC Expenses	37
15	FA-Begumpet 1-10-176 Land	38
16	FA-Begumpet 1-10-178/3/1	39
17	FA-Begumpet 1-10-178/3/2	40
18	FA-Begumpet Land Const. Green Towers	41
19	FA-Dbro Toyota Car(AP 10R 6465)	42
20	FA-Gift Deed Registration Charges	43
21	FA-Renovation Account-Greens Towers	44
22	FA-Renovation Account-Sm Modi Complex	45
23	FA-Silver Oak Apartment Flat No 320	46
24	FA-SM Modi Com. Complex 2 Shops	47
25	FA-SM Modi Com. Complex (A1,A2,C3)	48
26	FA-SM Modi Com.Complex (A-3)	49
27	FA-SM Modi Com. Complex (B-2)	50
28	FA-SM Modi Complex Desai Share	51
29	FEXP-Bank Charges	52
30	FEXP-Interest on Secured Loans	53
31	Gift Given to Ratna Devi	54
32	GVRC CCPS	55
33	Hanuman Das Malu	56
34	IFDR-Kotak Mahindra Bank	57
35	INCOME-Interest on IT Refund	58
36	INCOME-Interest on SB HDFC	59
37	INCOME-Interest on SB Kotak	60
38	Income Tax Refund	61
39	Input CGST	62
40	Input RCM CGST 9%	67
41	Input RCM SGST 9/%	68
42	Input SGST	69
43	Interest on CCDS	74
44	INV- CCPS GV Discovery Centers Pvt Ltd	75
45	INV-GVDC Paidup Capital	76
46	INV-GV Discovery Centers Pvt Ltd	77

continued ...

Sl. No.	Particulars	Page No.
47	INV-GVRC Paidup Capital	79
48	INV-GV Research Centers Private Limited	80
49	INV-Sdnmkj Realty Pvt Ltd-Share Cap	82
50	INV-Silver Ornaments	83
51	INV-SRPL CCDS Account	84
52	INV-Unit Trust of India	85
53	Khaisara Khanam	86
54	Kiran Kumar Bhonagiri	87
55	Mohd Abdul Rahim	88
56	OE-Electricity Supply	89
57	OE-Fire Insurance	90
58	OE-Green Tower Expenses @18%	91
59	OE-Green Tower Expenses-UD	92
60	OE-Misc. Expenses	93
61	OE-Property Tax (Greens Towers)	94
62	OE-Property Tax (S.M.Modi Complex)	95
63	OERD-Consultancy Charges	97
64	OERD-Logestics Expenses	98
65	OE-Security Services	99
66	OEUD-Consultancy Charges	100
67	OEUD-Consumables, Repairs & Maint	101
68	OEUD-House Keeping Services	102
69	OIE-Management Supervision Chagres	103
70	OIE- Registration Charges	104
71	OIE-Registration Charges & Misc @18%	105
72	OIE-Round Off	106
73	OIE-SOAOA- Maintenance Charges Villa No.320	109
74	OIEUD-Rent & Amenity Charges	110
75	OTHADV-Interest Receivable of CCD-JRPL	111
76	OTH-Club Bills Rajesh	112
77	OTH-TDS HDFC Bank	113
78	OTH-TDS Kotak	114
79	OTH-TDS Sonata	115
80	Output CGST 9%	116
81	Output SGST 9%	120
82	Profit & Loss A/c	124
83	Profit on Sale of Flat	125
84	Profit on Sale of Sm Complex	126
85	PS-Admin-Audit	127
86	PS-Purchase	128
87	PS-Sales & Marketing-Brokerage	129
88	Ratna Devi	130
89	REVENUE-Rental Services	131
90	SAL-Gratuity	133
91	SDNMKJ Share Premium	134
92	Shareholder-Jmkgec Realtors Pvt Ltd	135
93	SHAREHOLDER-Rajesh J Kadakia	136
94	SIP-Interest on GST	137
95	SIP-Late Fees	138
96	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	139

Rajesh J Kadakia

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
97	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853	141
98	SM Modi Complex	143
99	SM Modi Complex Sale Account	144
100	SP-Ajay Mehta	145
101	SP-D Pavan Kumar (Advocate)	146
102	SP-Expert Security Services	147
103	SP-ILA MEHTA	148
104	SP-KGM & Co	150
105	SP-Modi Consultancy Services	151
106	SP-Modi Properties Pvt Ltd	152
107	SP-Modi Properties Pvt Ltd- Green Tower Expenses	154
108	SP-Modi Soham HUF	155
109	SP-Shreyas Services	156
110	SP-Summit Sales LLP Common Expenses	157
111	SP-Summit Sales LLP Logistics	158
112	Sundry Purchases GST 18%	162
113	Sundry Purchases GST 5%	163
114	Sundry Purchases -Nil	164
115	SUP-Summit Sales LLP	165
116	TDS Receivable 2021-22	166
117	USL-Jmk Gec Realtors Pvt Ltd	167
118	USL-Sdnmkj Realty Pvt Ltd	168
119	USL-Sharad Kumar Jayanthilal Kadakia	172
120	Withdrawal-Personal Expenses- KJK	174
121	Withdrawal-Personal Expenses-RJK	175

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Acclaim

Ledger Account

1-Apr-21 to 31-Mar-22

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**BANKFD-Kotak Mahindra Bank Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027479</i>		PAY/10085	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027486</i>		PAY/10086	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027493</i>		PAY/10087	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027509</i>		PAY/10088	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027608</i>		PAY/10089	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027615</i>		PAY/10090	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027622</i>		PAY/10091	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027639</i>		PAY/10092	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027646</i>		PAY/10093	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027677</i>		PAY/10094	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027684</i>		PAY/10095	10,00,000.00	
18-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027479</i>		REC/10044		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027486</i>		REC/10045		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027493</i>		REC/10046		10,00,000.00
7-Oct-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027677</i>		REC/10050		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027684</i>		REC/10051		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027646</i>		REC/10052		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027639</i>		REC/10053		10,00,000.00
Carried Over				1,10,00,000.00	70,00,000.00

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Rajesh J Kadakia

BANKFD-Kotak Mahindra Bank Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,00,000.00	70,00,000.00
7-Oct-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027622</i>		REC/10054		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027509</i>		REC/10055		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027608</i>		REC/10056		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027615</i>		REC/10057		10,00,000.00
				1,10,00,000.00	1,10,00,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Apr-21 to 31-Mar-22

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Apr-21 to 31-Mar-22

Page 6

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Apr-21 to 31-Mar-22

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,70,840.52	
3-Apr-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no:001071</i>		PAY/10001		13,26,951.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chqe received from RJK towards reimbursment of electricity charges for the month of March 2021 against ch no:001156</i>		REC/10002	35,999.00	
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072</i>		PAY/10002		71,998.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards mangement supervision chagres for the month of March 21 against ch no:001073</i>		PAY/10003		30,149.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against ch no:001074</i>		PAY/10004		12,679.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP-Logistics againstr bill no:11277, dt:31-3-21 & ch no:001075</i>		PAY/10005		59.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards Security charges for the month of march 2021 against ch no:001076</i>		PAY/10006		12,465.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:001077</i>		PAY/10007		11,250.00
7-Apr-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP-Logistics towards Sale deed documents sent to USA couirer chagres on behalf of ramesh Exp & bil no:11319</i>		PAY/10008		4,796.00
16-Apr-21	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176 (ground floor) against ch no:001079</i>		PAY/10009		2,88,538.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/4(A) first floor against ch no:001080</i>		PAY/10010		2,18,377.00
Carried Over				16,06,839.52	19,77,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,06,839.52	19,77,262.00
16-Apr-21	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/B (second floor) against ch no:001081</i>		PAY/10011		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/C (Third floor) against ch no:001082</i>		PAY/10012		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/D (Fourth floor) against ch no:001083</i>		PAY/10013		2,06,077.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/1 (guest house) against ch no:001084</i>		PAY/10014		1,038.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/2 (guest house) against ch no:001085</i>		PAY/10015		1,038.00
17-Apr-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000644</i>		REC/10003	10,00,000.00	
22-Apr-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST Annual return charges for FY:2018-19 against billn o:256, dt:1/11/20 & ch no:000961</i>		PAY/10016		5,900.00
24-Apr-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000649</i>		REC/10004	5,00,000.00	
26-Apr-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000650</i>		REC/10005	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being cheque issued to GVRC towards funds transfer ch no:000962</i>		PAY/10017		10,00,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:000963</i>		PAY/10018		4,54,532.00
30-Apr-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata towards rent of Apr-2021</i>		REC/10006	20,02,338.08	
1-May-21	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Apr-2021 against ch no:000964</i>		PAY/10019		11,250.00
	Carried Over			61,09,177.60	40,63,507.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,177.60	40,63,507.00
3-May-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000654</i>		REC/10007	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being cheque issued to GVRC towards funds transfer ch no:000965</i>		PAY/10020		10,00,000.00
4-May-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of electricity charges for the month of Apr-2021 against ch no:000966</i>		PAY/10021		20,874.00
5-May-21	By Cash Contra <i>Being cash withdrawn against ch no:000967</i>		CON/10001		10,000.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security charges for the month of Apr-2021 against bil no:ESS/13/21, dt:1/5/21 & ch no:000968</i>		PAY/10023		13,059.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against ch no:000969</i>		PAY/10024		11,525.00
7-May-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of May-2021 against ch no:000970</i>		PAY/10025		13,26,951.00
8-May-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000971</i>		PAY/10026		5,00,000.00
15-May-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque issued to SRPL towards funds transfer against ch no:</i>		REC/10008	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:000972</i>		PAY/10027		10,00,000.00
25-May-21	To Hanuman Das Malu Receipt <i>Being cheque received from hanuman das malu against ch no:000515</i>		REC/10009	5,00,000.00	
26-May-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10010	12,01,402.29	
27-May-21	By SP-D Pavan Kumar (Advocate) Payment <i>Being cheque issued to D pavan kumar towards drafting & issuance of notice onora hospital against bill no:166, ch no:000973</i>		PAY/10028		75,000.00
31-May-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:000981</i>		PAY/10029		3,67,364.00
1-Jun-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of apr-2021 against ch no:000974</i>		PAY/10030		11,250.00
	Carried Over			98,10,579.89	83,99,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,10,579.89	83,99,530.00
1-Jun-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of June 2021 against chq no:000975</i>		PAY/10031		13,26,951.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to logistics against bill nos:10098,10125 & 10078 and ch no:000976</i>		PAY/10032		3,631.00
2-Jun-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to modi soham huf towards registration charges for Flat no:320 of Silver oak apartments in favour of M Ratna devi against ch no:000977</i>		PAY/10033		48,492.00
4-Jun-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics against bill no:10189 & ch no:000978</i>		PAY/10034		442.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of Apr-2021 against bil no:24, dt:31/5 /21</i>		PAY/10035		11,397.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of May 2021 against bil no:30 & ch no:000980</i>		PAY/10036		13,356.00
10-Jun-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10011	16,01,870.26	
11-Jun-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000856</i>		REC/10012	22,50,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000982</i>		PAY/10037		22,50,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against ch no:000983</i>		PAY/10038		36,017.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000669</i>		REC/10013	50,000.00	
16-Jun-21	By SUP-Summit Sales LLP Payment <i>Chq no: 000984 Being chq issued to summit sales llp towards against credit balances</i>		PAY/10039		6,536.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 000985 Being chq issued to sslp logistics towards ec expenses against Bill no's: 10256 & 10247 dtd: 14.06.21</i>		PAY/10040		11,151.00
17-Jun-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards mutation fee to GHMC in respect of transfer of ground floor premises (5-4-187/5/11) of SM Complex mutation infavour of Rjk against chq no:001286</i>		PAY/10041		3,256.00
	Carried Over			1,37,12,450.15	1,21,10,759.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,12,450.15	1,21,10,759.00
17-Jun-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of mutation fee of GHMC in respect of transfer of 1st,2nd & 3rd floors (5-4-187/5/15,16 & 17) of SM complex mutation in favour of SJK & RJK against ch no:001287</i>		PAY/10042		20,729.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq no: 001288 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april ' 21 & may ' 21 against bill no: 10017 dtd: 14. 06.21</i>		PAY/10043		62,633.00
25-Jun-21	By SP-Summit Sales LLP Common Expenses Payment <i>Being cheque issued to SLLP-Common exp towards power problem at justa & mee seva power verification charges paid on behalf of D Shiva shanker Exp card against ch no:001289</i>		PAY/10044		822.00
28-Jun-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001291</i>		PAY/10045		3,67,592.00
	By Withdrawal-Personal Expenses- KJK Payment <i>Being cheque issued to K Aruna towards online payment made on behalf of Kokilaben J Kadakia towards FRRO charges against ch no:001290</i>		PAY/10046		25,295.00
30-Jun-21	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-4 -21 to 30-06-2021</i>		REC/10014	6,270.00	
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-4 -21 to 30-06-2021</i>		REC/10015	9,114.00	
	By INCOME-Interest on SB Kotak Payment <i>Being on int on SB kotak for the period 01-4 -21 to 30-06-2021</i>		PAY/10047		9,114.00
1-Jul-21	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to Anarkali travels pvt ltd towards flight booking charges of Kokilaben J Kadakia HYd to Delhi on 24-06 -2021 & Delhi to SFO on 25-06-2021 against bill no:97313 & ch no:001292</i>		PAY/10048		1,90,900.00
	By SP-ILA MEHTA Payment <i>BEing cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:001293</i>		PAY/10049		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of July 2021 against ch no:001294</i>		PAY/10050		13,26,951.00
2-Jul-21	By SP-KGM & Co Payment <i>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</i>		PAY/10052		23,600.00
	Carried Over			1,37,27,834.15	1,41,49,645.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,27,834.15	1,41,49,645.00
2-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards refund of electricity charges for the month of June 2021 against ch no:001296</i>		PAY/10053		35,943.00
3-Jul-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security services towards security charges for the month of June 2021 against ch no:001297</i>		PAY/10054		13,356.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of June 2021 against ch no:001298</i>		PAY/10055		13,265.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000832</i>		REC/10017	15,00,000.00	
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000834</i>		REC/10018	2,50,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer ch no:001300</i>		PAY/10056		10,00,000.00
5-Jul-21	By OE-Fire Insurance Payment <i>Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001301</i>		PAY/10059		55,474.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursement of Insurance policy amount against ch no:001213</i>		REC/10019	27,737.00	
8-Jul-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>BEing cheque issued to Commissioner GHMC towards Mutation fee from Mahesh K Desai HUF to Devanshi Desai for the premises bearing no.5-4-187/5/18, 2nd floor, SM Modi Complex, against ch no:001302</i>		PAY/10060		3,400.00
9-Jul-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of Desai group against ch no:001303</i>		PAY/10061		1,02,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards managemtn supervision charges for the month of June 2021 against bil no:10037, dt:30/6/2021</i>		PAY/10062		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards PO service chagres of June 21 @274 & ramesh Exp @1440 ch no:001305</i>		PAY/10063		1,714.00
13-Jul-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee main building 5-4-187/5/15,16 & 17 chq no: 001306</i>		PAY/10064		1,11,518.00
	Carried Over			1,55,05,571.15	1,55,16,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,05,571.15	1,55,16,464.00
13-Jul-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee ground floor 5-4-187/5/11 chq no: 001307</i>		PAY/10065		11,444.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee desai's portion 2nd floor 5-4-187/5/18 chq no: 001308</i>		PAY/10066		24,127.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000840</i>		REC/10020	1,00,000.00	
15-Jul-21	By SP-Summit Sales LLP Logistics Payment <i>Being chq issued to summit sales llp logistics towards frankling charges for the month of june ' 21 against bill no: 10342 dtd: 30.06.21</i>		PAY/10067		755.00
17-Jul-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of July-21</i>		REC/10021	16,01,870.26	
21-Jul-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:001310</i>		PAY/10068		3,53,378.00
24-Jul-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000811</i>		PAY/10070		75,00,000.00
26-Jul-21	To Bhonagiri Vijayashree Receipt <i>Being received towards SM Complex Registration against ch no:074084</i>		REC/10022	32,00,000.00	
	To Khaisara Khanam Receipt <i>Being received towards SM Complex Registration against ch no:074090</i>		REC/10023	32,00,000.00	
	To Kiran Kumar Bhonagiri Receipt <i>Being received towards SM Complex Registration against ch no:564265</i>		REC/10024	2,75,119.00	
	To Kiran Kumar Bhonagiri Receipt <i>Being received towards SM Complex Registration against ch no:564264</i>		REC/10025	1,21,237.00	
	To Bhonagiri Vijayashree Receipt <i>Being received towards SM Complex Registration against ch no:460978</i>		REC/10026	2,03,400.00	
	To Mohd Abdul Rahim Receipt <i>Being received towards SM Complex Registration against ch no:941722</i>		REC/10027	1,21,237.00	
	To Khaisara Khanam Receipt <i>Being received towards SM Complex Registration against ch no:001632</i>		REC/10028	2,03,400.00	
	To Mohd Abdul Rahim Receipt <i>Being received towards SM Complex Registration against ch no:941723</i>		REC/10029	2,73,946.00	
	Carried Over			2,48,05,780.41	2,34,06,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,05,780.41	2,34,06,168.00
26-Jul-21	To Mohd Abdul Rahim <i>Being received towards SM Complex Registration against ch no:941726</i>	Receipt	REC/10030	3,910.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:074079</i>	Receipt	REC/10031	24,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:074080</i>	Receipt	REC/10032	25,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:074081</i>	Receipt	REC/10033	27,00,000.00	
	To Mohd Abdul Rahim <i>Being received towards SM Complex Registration against ch no:074082</i>	Receipt	REC/10034	27,00,000.00	
27-Jul-21	To Mohd Abdul Rahim <i>Being received towards SM Complex Registration against ch no:941720</i>	Receipt	REC/10035	32,000.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:564263</i>	Receipt	REC/10036	32,000.00	
31-Jul-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000674</i>	Receipt	REC/10037	75,00,000.00	
1-Aug-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:000813</i>	Payment	PAY/10072		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being cheque issued to SJK towards ECS for the month of Aug 2021 against ch no:000814</i>	Payment	PAY/10073		13,26,951.00
5-Aug-21	By SP-Expert Security Services <i>Chq no: 000816 Being chq issued to Expert Security Services towards security charges for the month of July ' 21 against Bill no: ESS/63/21</i>	Payment	PAY/10074		13,356.00
	By SP-Shreyas Services <i>Chq no: 000817 Being chq issued to Shreyas Services towards housekeeping charges for the month of July ' 2021 against Bill no: 61 dtd: 31.07.21</i>	Payment	PAY/10075		13,640.00
7-Aug-21	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000818</i>	Payment	PAY/10077		30,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:000819</i>	Payment	PAY/10078		13,00,000.00
9-Aug-21	By Hanuman Das Malu <i>Being cheque issued to Hanuman das malu towards reverse of token amount of SM Complex against ch no:000820</i>	Payment	PAY/10079		5,00,000.00
	Carried Over			4,26,73,690.41	2,95,71,365.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,73,690.41	2,95,71,365.00
9-Aug-21	By PS-Sales & Marketing-Brokerage Payment <i>Being cheque issued to Syed Mustafa towards commission for sale of Justa hotel against ch no:000821</i>		PAY/10080		5,00,000.00
	By Cash Contra <i>Being cash withdrawn against ch no:000822</i>		CON/10002		10,000.00
10-Aug-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP Logistics against bill nos:10486,10469 &10422 and purchase of stamp papers @640 against ch no:000823</i>		PAY/10081		19,629.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of July 2021 against biln o:10050 & ch no:000824</i>		PAY/10082		30,149.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being cheque issued to MPPL towards green tower Expenses as on July 2021 against bil no:10064 & ch no:000825</i>		PAY/10083		4,89,424.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of Electricity charges for the month of July 2021 against ch no:000826</i>		PAY/10084		38,665.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027479</i>		PAY/10085		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027486</i>		PAY/10086		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027493</i>		PAY/10087		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027509</i>		PAY/10088		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027608</i>		PAY/10089		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027615</i>		PAY/10090		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027622</i>		PAY/10091		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027639</i>		PAY/10092		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027646</i>		PAY/10093		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027677</i>		PAY/10094		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027684</i>		PAY/10095		10,00,000.00
12-Aug-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000827</i>		PAY/10096		5,00,000.00
	Carried Over			4,26,73,690.41	4,21,59,232.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,73,690.41	4,21,59,232.00
12-Aug-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Aug 21</i>		REC/10038	16,01,870.26	
13-Aug-21	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges & Transportation charges against ch no:000828</i>		PAY/10097		200.00
17-Aug-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>		PAY/10098		3,60,608.00
21-Aug-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000850</i>		REC/10039	6,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000830</i>		PAY/10099		10,00,000.00
	By SP-Modi Consultancy Services Payment <i>Being cheque issued to MCS against bil no:10001, dt:21/8/21 & ch no:000831</i>		PAY/10100		1,65,376.00
28-Aug-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque issued to SRPL towards funds transfer against ch no:000851</i>		REC/10040	72,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>		PAY/10101		70,00,000.00
1-Sep-21	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to Secunderabad Club towards RJK personal expenses against ch no:000833</i>		PAY/10102		5,000.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000834</i>		PAY/10103		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no:000835</i>		PAY/10104		13,26,951.00
2-Sep-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics towards PO service chagres & purchase of stamp papers against ch no:001322</i>		PAY/10106		1,609.00
3-Sep-21	By SAL-Gratuity Payment <i>Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001321</i>		PAY/10107		38,393.00
4-Sep-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000855</i>		REC/10041	1,00,000.00	
	Carried Over			5,21,75,560.67	5,20,68,619.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,75,560.67	5,20,68,619.00
7-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of First Floor 5-4 -187/5/15,16 &17/A (total year Tax- 47,934 @4Months) against ch no:001324</i>		PAY/10108		15,978.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of First Floor 5-4 -187/5/15,16 &17/B (total year Tax- 47,976 @4Months) against ch no:001325</i>		PAY/10109		15,992.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Second Floor 5-4 -187/5/15,16 &17/C (total year Tax- 63,052 @4Months) against ch no:001326</i>		PAY/10110		21,017.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Third Floor 5-4 -187/5/15,16 &17/D (total year Tax- 63,052 @4Months) against ch no:001327</i>		PAY/10111		21,017.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Ground Floor 5-4 -187/5/11 (total year Tax- 11,258 @4 months) against ch no:001328</i>		PAY/10112		3,753.00
8-Sep-21	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Aug 2021 against bill no:80,dt:31/8/2021 & ch no:001329</i>		PAY/10113		2,989.00
	By SP-Expert Security Services Payment <i>Being cheque issued to expert security for the Security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9/21& ch no:001330</i>		PAY/10114		3,941.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Aug 2021 against bil no:MPPL10081 & ch no:001331</i>		PAY/10115		30,149.00
	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common exp towards malla reddy exp for nortary charges against ch no:001332</i>		PAY/10116		1,400.00
11-Sep-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000859</i>		REC/10042	50,000.00	
13-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of Mahesh K Desai HUF against ch no:001333</i>		PAY/10117		5,800.00
	Carried Over			5,22,25,560.67	5,21,90,655.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,25,560.67	5,21,90,655.00
13-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of valmick K desai HUF against ch no:001334</i>		PAY/10118		5,800.00
17-Sep-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Sep-2021</i>		REC/10043	16,01,870.26	
18-Sep-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:001335</i>		PAY/10119		25,00,000.00
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027479</i>		REC/10044	10,01,838.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027486</i>		REC/10045	10,01,839.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027493</i>		REC/10046	10,01,838.00	
20-Sep-21	By Output CGST 9% Payment <i>Being cheque issued to Kotakbank towards GST for the month of Aug 2021 against ch no:001336</i>		PAY/10120		2,84,074.00
24-Sep-21	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges of desai group against ch no:001337</i>		PAY/10121		475.00
30-Sep-21	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-7-21 to 30-9-2021</i>		REC/10047	13,173.00	
1-Oct-21	By SP-ILA MEHTA Payment <i>BEing cheque issued to Ila mehta towads rent for the month of Sep-2021 against ch no:001338</i>		PAY/10122		11,250.00
4-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill nos:10095 & ch no:001339</i>		PAY/10124		30,149.00
6-Oct-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001340</i>		PAY/10125		80,00,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Oct-2021</i>		REC/10049	20,02,337.82	
7-Oct-21	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027677</i>		REC/10050	10,02,640.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027684</i>		REC/10051	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027646</i>		REC/10052	10,02,641.00	
	Carried Over			6,18,56,378.75	6,30,22,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,56,378.75	6,30,22,403.00
7-Oct-21	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027639</i>		REC/10053	10,02,640.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027622</i>		REC/10054	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027509</i>		REC/10055	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027608</i>		REC/10056	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027615</i>		REC/10057	10,02,639.00	
8-Oct-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2021 against ch no:001341</i>		PAY/10126		13,26,951.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards PO service chagres for the month of Sep-2021 against ch no:001342</i>		PAY/10127		305.00
14-Oct-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards legal service charges for the month of Sep-2021 against bil no:10736 & ch no:001343</i>		PAY/10128		118.00
18-Oct-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:001344</i>		PAY/10129		14,00,000.00
20-Oct-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Sep-2021 against chno:001345</i>		PAY/10130		3,63,372.00
31-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-2021 against bill no:10110 & ch no:001348</i>		PAY/10131		30,149.00
1-Nov-21	By SP-ILA MEHTA Payment <i>BEing cheque issued to ila mehta towards rent for the month of Oct-2021 ch no:001346</i>		PAY/10132		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2021 against ch no:001347</i>		PAY/10133		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>being cheque received from SRPL against ch no:000874</i>		REC/10058	6,50,000.00	
	To OE-Property Tax (S.M.Modi Complex) Receipt <i>Being DD cancelled against DD no:419224</i>		REC/10059	3,400.00	
	Carried Over			6,75,22,980.75	6,74,81,499.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,87,698.57	7,45,43,213.00
3-Dec-21	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001360 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov '21 against bill no: 10126 dtd: 30.11.21</i>		PAY/10144		30,149.00
10-Dec-21	By SP-Modi Consultancy Services Payment <i>Chq No: 001161 Being chq issued to Modi Consultancy services towards repairs & maintainace charges of greentower expenses upto 09.12.21 against bill no: 10018 dtd: 09.12.21</i>		PAY/10145		4,43,413.00
11-Dec-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001162</i>		PAY/10146		30,00,000.00
17-Dec-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Dec - 21</i>		REC/10066	21,22,478.26	
18-Dec-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001163 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10147		15,00,000.00
27-Dec-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>BEing cheque received from SRPL against ch no:001164</i>		REC/10067	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No: 001164</i>		PAY/10148		25,00,000.00
28-Dec-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001111</i>		PAY/10149		4,54,080.00
29-Dec-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq no:-001114 Being chq issued to SRPL towards loan</i>		PAY/10150		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq no:-001115 Being chq issued to SRPL towards Loan</i>		PAY/10151		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq no:-001116 Being chq issued to SRPL towards Loan</i>		PAY/10152		39,330.00
31-Dec-21	To INV- CCPS GV Discovery Centers Pvt Ltd Receipt <i>Being amt recieved from SRPL</i>		REC/10068	50,00,000.00	
	To INV- CCPS GV Discovery Centers Pvt Ltd Receipt <i>Being amt recieved from SRPL</i>		REC/10069	50,00,000.00	
	To INV-GVDC Paidup Capital Receipt <i>Being amt recieved from SRPL</i>		REC/10070	39,330.00	
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -10-21 to 31.12.2021</i>		REC/10071	17,350.00	
1-Jan-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2021 against ch no:001112</i>		PAY/10153		11,250.00
	Carried Over			9,28,66,856.83	9,25,21,435.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,66,856.83	9,25,21,435.00
1-Jan-22	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan-2021 against ch no:001113</i>		PAY/10154		13,26,951.00
6-Jan-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001127 Being chq issued to Modi Concultancy Services towards repairs & maintainance charges from 10.12.21 to 31.12.21 against bill no: 10033 dtd: 31.12.21</i>		PAY/10156		11,200.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001128 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>		PAY/10157		30,149.00
7-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001117 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10158		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001118 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10159		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001119 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10160		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001120 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10161		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001121 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10162		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001122 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10163		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001123 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10164		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001124 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10165		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001125 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10166		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001126 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10167		49,50,000.00
8-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq recieved from SRPL towards funds received chq no: 000728</i>		REC/10073	20,50,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001129 Being chq issued to GVDC towards funds transfer</i>		PAY/10168		10,00,000.00
10-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL against chq no: 000724</i>		REC/10074	13,26,951.00	
	Carried Over			9,62,43,807.83	14,48,39,735.00

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 Payment <i>Chq No: 001165 Being chq issued to Ssllp Logistics towards service charges & ramky towers & green towers expenses against bill no's: 11049 & 11042 dtd: 31.12.21</i>		PAY/10169		3,003.00
17-Jan-22	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001130</i>		PAY/10170		4,83,390.00
19-Jan-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Jan -2022</i>		REC/10075	21,22,478.26	
21-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001131 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10171		13,26,951.00
22-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001133 Being chq issued to GVDC towards funds transfer</i>		PAY/10172		15,00,000.00
24-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10076	15,00,000.00	
29-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq.no:001135 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10173		5,00,000.00
31-Jan-22	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10157 dtd: 28.01.2022 chq no: 001136</i>		PAY/10174		3,53,660.00
1-Feb-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2022 against ch no:001137</i>		PAY/10175		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Feb-2022 against ch no:001138</i>		PAY/10176		13,26,951.00
5-Feb-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq.no:001140 Being chq issued to G V Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10177		5,00,000.00
	By INV-GV Research Centers Private Limited Payment <i>chq.no:001141 Being chq issued to G V Research Centers Pvt Ltd towards funds transfer</i>		PAY/10178		10,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10077	16,00,000.00	
8-Feb-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Feb - 2022</i>		REC/10078	21,22,478.26	
10-Feb-22	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy Services towards advance payment</i>		PAY/10179		1,34,138.00
	Carried Over			10,35,88,764.35	15,19,79,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,88,764.35	15,19,79,078.00
10-Feb-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001143 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no: MPPL/10161 dtd: 31. 01.2022</i>		PAY/10180		30,149.00
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10079	50,00,000.00	
14-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001166 Being chq received from SRPL towards funds received</i>		REC/10080	1,15,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001166 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10181		1,25,00,000.00
15-Feb-22	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10081	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10082	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10083	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10084	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10085	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10086	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10087	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10088	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10089	49,50,000.00	
17-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000759 Being chq received from SRPL towards funds received</i>		REC/10090	35,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001167 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10182		35,00,000.00
18-Feb-22	By SP-KGM & Co Payment <i>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</i>		PAY/10183		20,650.00
25-Feb-22	By OTH-Club Bills Rajesh Payment <i>Chq No: 001144 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10184		10,000.00
	Carried Over			16,85,38,764.35	16,80,39,877.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,38,764.35	16,80,39,877.00
26-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000768 Being chq received form SRPL</i>		REC/10091	20,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001170 Being chq issued to GV Researchh Centers Pvt Ltd towards funds transfer</i>		PAY/10185		20,00,000.00
28-Feb-22	By SP-Ajay Mehta Payment <i>Chq.no:001172 Being chq issued to Ajay C Mehta towards consultancy charges for A. Y. 2021-22</i>		PAY/10186		8,302.00
	By Output CGST 9% Payment <i>Chq.no:001175 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan' 2022</i>		PAY/10187		4,33,134.00
1-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Feb - 2022 agaisnt chq no: 001173</i>		PAY/10188		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of March - 2022 against Chq No: 001174</i>		PAY/10189		13,26,951.00
4-Mar-22	By BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer to Kotak Mahindra Bank to Hdfc Bank chq No: 001176</i>		CON/10003		25,000.00
5-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq recieved from SRPL towards funds received Chq No: 001027</i>		REC/10092	50,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001177 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10190		25,00,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001178 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02. 2022</i>		PAY/10191		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001179 Being chq issued to Ssllp Logistics towards service charges on po's for the month of feb ' 2022 against bill no: SSLOG21-22/11296 dtd: 28.02.2022</i>		PAY/10192		237.00
12-Mar-22	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer against Chq No: 001180</i>		PAY/10193		30,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received against Chq No: 001032</i>		REC/10093	25,00,000.00	
13-Mar-22	By SP-Modi Soham HUF Payment <i>Being chq issued to Modi Soham Huf towards against credit balances Chq No: 001181</i>		PAY/10194		796.00
	Carried Over			17,80,38,764.35	17,73,75,696.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,38,764.35	17,73,75,696.00
16-Mar-22	By Output CGST 9% Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195		4,84,182.00
18-Mar-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of March - 2022</i>		REC/10094	21,22,478.26	
19-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received against chq no: 001037</i>		REC/10095	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001182</i>		PAY/10196		10,00,000.00
25-Mar-22	By SP-KGM & Co Payment <i>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</i>		PAY/10197		5,900.00
26-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received Chq No: 001038</i>		REC/10096	5,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001184 Being chq issued to Gv Research Centers pvt Ltd towards funds transfer</i>		PAY/10198		25,00,000.00
29-Mar-22	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers of HNO:1-10-178/3/2 against ch no:001185</i>		PAY/10199		115.00
30-Mar-22	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/B against chq no: 001146</i>		PAY/10200		5,669.00
31-Mar-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of march ' 2022 against chq no: 001147</i>		PAY/10201		11,250.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001044 Being chq received from RJK towards funds received</i>		REC/10097	18,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001149 Being chq issued to GVRD towards funds transfer</i>		PAY/10202		20,00,000.00
	To INCOME-Interest on SB Kotak Receipt <i>Being Interest amount received on SB Kotak for the period from 01-01-2022 to 31-03-2022</i>		REC/10098	7,490.00	
	To GVRG CCPS Receipt <i>Being amt received from MPPL</i>		REC/10099	10,00,000.00	
	To GVRG CCPS Receipt <i>Being amt received from MPPL</i>		REC/10100	10,00,000.00	
	To GVRG CCPS Receipt <i>Being amt received from MPPL</i>		REC/10101	10,00,000.00	
	Carried Over			18,64,68,732.61	18,33,82,812.00

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Apr-21 to 31-Mar-22

Page 28

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Bhonagiri Vijayashree

Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			81,716.50	
5-May-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to sudharshan line man towards power problem of Justa hotel</i>		PAY/10022		4,500.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrawn against ch no:000967</i>		CON/10001	10,000.00	
5-Jul-21	By OE-Misc. Expenses Payment <i>Being cash paid to Ajay mehta towards Application fee</i>		PAY/10057		500.00
	By OE-Misc. Expenses Payment <i>Being cash paid towards Registratoin & Stamp Dept towards certified copies of SM Complex</i>		PAY/10058		775.00
24-Jul-21	By OE-Misc. Expenses Payment <i>BEing cash padi to ramarao towards making payment to GHMC towards application for mutation & non correction</i>		PAY/10069		250.00
31-Jul-21	By Acclaim Payment <i>Being cash paid</i>		PAY/10071		3,330.00
7-Aug-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to sudharshan towards power works done at Justa hotel</i>		PAY/10076		6,250.00
9-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrawn against ch no:000822</i>		CON/10002	10,000.00	
2-Sep-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to Satish towards supplying mouram 600CPT of SM Complex</i>		PAY/10105		2,600.00
				1,01,716.50	18,205.00
	By Closing Balance				83,511.50
				1,01,716.50	1,01,716.50

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**CUST-Sonata Software Ltd**

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,40,332.50	
1-Apr-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Apr-2021(20% discount on actual rent 25,21,587)</i>		RJK/001/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of April 2021 (Villa) 20% discount on actual amt 33,393</i>		RJK/002/2021-22	31,523.00	
30-Apr-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata towards rent of APR-2021</i>		REC/10006		20,02,338.08
	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from Apr 2021</i>		JOU/10014		8,10,031.00
1-May-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of May 2021(20% dicount on actual rent 25,21,587)</i>		RJK/003/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of May 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/004/2021-22	31,523.00	
26-May-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10010		12,01,402.29
28-May-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from may 2021</i>		JOU/10019		8,10,031.00
1-Jun-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of june 2021(20% dicount on actual rent 25,21,587)</i>		RJK/005/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of JUne 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/006/2021-22	31,523.00	
10-Jun-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10011		16,01,870.26
18-Jun-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from June 2021</i>		JOU/10027		8,10,031.00
1-Jul-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of july 2021(20% dicount on actual rent 25,21,587)</i>		RJK/007/2021-22	23,80,378.00	

Carried Over

97,56,413.50

72,35,703.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,56,413.50	72,35,703.63
1-Jul-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of July 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/008/2021-22	31,523.00	
2-Jul-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from July 2021</i>		JOU/10035		8,10,031.00
17-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent for the month of July-21</i>		REC/10021		16,01,870.26
1-Aug-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021(20% dicount on actual rent 25,21,587)</i>		RJK/009/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0010/2021-22	31,523.00	
12-Aug-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent for the month of Aug 21</i>		REC/10038		16,01,870.26
31-Aug-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from Aug-2021</i>		JOU/10076		8,10,031.00
1-Sep-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021(20% dicount on actual rent 25,21,587)</i>		RJK/0011/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0012/2021-22	31,523.00	
17-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent for the month of Sep-2021</i>		REC/10043		16,01,870.26
30-Sep-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from Sep-2021</i>		JOU/10082		8,10,031.00
1-Oct-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Oct-2021</i>		RJK/0013/2021-22	29,75,473.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)</i>		RJK/0014/2021-22	39,404.00	
6-Oct-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent for the month of Oct-2021</i>		REC/10049		20,02,337.82
31-Oct-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from Oct-2021</i>		JOU/10086		10,12,539.00
1-Nov-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		RJK/0015/2021-22	29,75,473.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov 2021 (villa)</i>		RJK/0016/2021-22	39,404.00	
	Carried Over			2,06,41,492.50	1,74,86,284.23

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

DEP-Telephone

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**ECARD- M Malla Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By OE-Misc. Expenses <i>Being amt spent towards notary chagres & Transportation charges</i>	Journal	JOU/10069		200.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges & Transportation charges against ch no:000828</i>		PAY/10097	200.00	
8-Sep-21	By OE-Misc. Expenses <i>Being amt spent towards notary chagres paid on your behalf</i>	Journal	JOU/10077		1,400.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Common exp towards malla reddy exp for notary charges against ch no:001332</i>		PAY/10116	1,400.00	
24-Sep-21	By OE-Misc. Expenses <i>Being amt spent towards notary documentation charges of Desai group</i>	Journal	JOU/10079		475.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges of desai group against ch no:001337</i>		PAY/10121	475.00	
				2,075.00	2,075.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

EOY-JMKGEC Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 37

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-176 Land

Ledger Account

1-Apr-21 to 31-Mar-22

Page 38

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 39

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 40

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Begumpet Land Const. Green Towers

Ledger Account

1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				<u>3,95,37,769.00</u>	<u>3,95,37,769.00</u>

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Dbro Toyota Car(AP 10R 6465)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			7,75,872.00	
By	Closing Balance				7,75,872.00
				<u>7,75,872.00</u>	<u>7,75,872.00</u>

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 43

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Renovation Account-Greens Towers

Ledger Account

1-Apr-21 to 31-Mar-22

Page 44

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Renovation Account-Sm Modi Complex

Ledger Account

1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			92,03,705.00	
1-Apr-21	By SM Modi Complex <i>Being transferred</i>	Journal	JOU/10004		92,03,705.00
				92,03,705.00	92,03,705.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Silver Oak Apartment Flat No 320

Ledger Account

1-Apr-21 to 31-Mar-22

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 <i>Being flat sold to Ratna Devi against sale deed no.8973/2021 dt.1-4-21</i>	Journal	JOU/10002		7,57,000.00
	To Profit on Sale of Flat <i>Being transferred</i>	Journal	JOU/10009	3,88,880.00	
				7,57,000.00	7,57,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-SM Modi Com. Complex 2 Shops

Ledger Account

1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
1-Apr-21	By SM Modi Complex <i>Being transferred</i>	Journal	JOU/10005		1,00,000.00
				1,00,000.00	1,00,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,04,918.00	
1-Apr-21	By SM Modi Complex <i>Being transferred</i>	Journal	JOU/10006		13,04,918.00
				13,04,918.00	13,04,918.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

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 <i>Being transferred</i>	Journal	JOU/10007		3,85,167.00
				3,85,167.00	3,85,167.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,19,227.00	
1-Apr-21 By	SM Modi Complex <i>Being transferred</i>	Journal	JOU/10008		5,19,227.00
				5,19,227.00	5,19,227.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-SM Modi Complex Desai Share

Ledger Account

1-Apr-21 to 31-Mar-22

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 <i>Being AGPA 1574-2021</i>	Journal	JOU/10044		35,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Being AGPA 1575-2021</i>	Journal	JOU/10045		35,00,000.00
				70,00,000.00	70,00,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on bank charges towards DD cancellation</i>	Payment	PAY/10134	118.00	
				118.00	
	By Closing Balance				118.00
				118.00	118.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Apr 2021</i>	Journal	JOU/10010	4,70,952.00	
10-May-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of May 2021</i>	Journal	JOU/10017	5,78,683.00	
10-Jun-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of June 2021</i>	Journal	JOU/10025	5,73,725.50	
10-Jul-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of July 2021</i>	Journal	JOU/10043	5,68,735.50	
10-Aug-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Aug 2021</i>	Journal	JOU/10062	5,63,712.50	
10-Sep-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Sep-2021</i>	Journal	JOU/10078	5,58,656.00	
10-Oct-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of oct - 2021</i>	Journal	JOU/10083	5,53,566.00	
10-Nov-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Nov - 2021</i>	Journal	JOU/10087	5,48,442.50	
10-Dec-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Dec-2021</i>	Journal	JOU/10091	5,43,284.50	
10-Jan-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Jan-2022</i>	Journal	JOU/10095	5,38,093.00	
10-Feb-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Feb - 2022</i>	Journal	JOU/10100	5,32,866.50	
	By SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being excess interest debited now reversed</i>	Journal	JOU/10101		17,448.52
10-Mar-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of March - 2022</i>	Journal	JOU/10106	5,27,606.00	
				65,58,323.00	17,448.52
	By Closing Balance				65,40,874.48
				65,58,323.00	65,58,323.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Gift Given to Ratna Devi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 54

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**GVRC CCPS**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 55

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Hanuman Das Malu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from hanuman das malu against ch no:000515</i>		REC/10009		5,00,000.00
9-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Hanuman das malu towards reverse of token amount of SM Complex against ch no:000820</i>		PAY/10079	5,00,000.00	
				5,00,000.00	5,00,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**IFDR-Kotak Mahindra Bank**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027479</i>		REC/10044		1,838.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027486</i>		REC/10045		1,839.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027493</i>		REC/10046		1,838.00
7-Oct-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027677</i>		REC/10050		2,640.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027684</i>		REC/10051		2,641.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027646</i>		REC/10052		2,641.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027639</i>		REC/10053		2,640.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027622</i>		REC/10054		2,641.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027509</i>		REC/10055		2,641.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027608</i>		REC/10056		2,641.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027615</i>		REC/10057		2,639.00
31-Mar-22	By OTH-TDS Kotak <i>Being tds deducted on FDR Interest</i>	Journal	JOU/10115		12,081.00
					38,720.00
To	Closing Balance			38,720.00	
				38,720.00	38,720.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INCOME-Interest on IT Refund

Ledger Account

1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>NACH-10-CR-AERPK6958C-AY2021-22</i>		REC/10064		1,97,067.31
					1,97,067.31
	To Closing Balance			1,97,067.31	
				1,97,067.31	1,97,067.31

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB HDFC

Ledger Account

1-Apr-21 to 31-Mar-22

Page 59

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-4-21 to 30-06-2021</i>		REC/10014		9,114.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-4-21 to 30-06-2021</i>		REC/10015		9,114.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being on int on SB kotak for the period 01-4-21 to 30-06-2021</i>		PAY/10047	9,114.00	
30-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-7-21 to 30-9-2021</i>		REC/10047		19,146.00
31-Dec-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-10-21 to 31.12.2021</i>		REC/10071		25,218.00
31-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being Interest amount received on SB Kotak for the period from 01-01-2022 to 31-03-2022</i>		REC/10098		10,886.00
				9,114.00	73,478.00
				64,364.00	
To	Closing Balance			73,478.00	73,478.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Apr-21 to 31-Mar-22

Page 61

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on SPA for presenting sale deed in favour of prabhakar reddy of Mrs. Ratns devi -silver oak apts of flat no:320, cherlapally against bill no:10098, dt:30-4-21</i>		PUR/10001	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on franking and notary charges for the month of Apr 2021 against billn o:10125, dt:30/4/21</i>		PUR/10002	11.70	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chagres for the month of Apr 2021 against billn o:10078, dt:30/4/21</i>		PUR/10003	40.31	
	By Output CGST 9% Journal <i>Being ITC transfer to Output for the month of Apr-2021</i>		JOU/10015		1,452.01
	To Input RCM CGST 9% Journal <i>Being RCM for the month of Apr-2021</i>		JOU/10016	1,175.00	
30-May-21	To SUP-Summit Sales LLP Purchase <i>Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>		PUR/10004	129.75	
	By Output CGST 9% Journal <i>Being amt transfer due to ITC claimed for the month of May 2021</i>		JOU/10020		1,365.45
31-May-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chargs for the month of May 2021 against bil no:10189, dt:31/5/21</i>		PUR/10005	33.70	
	To Input RCM SGST 9% Journal <i>Being RCM for the month of May 2021</i>		JOU/10024	1,202.00	
16-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on EC & Market value certificates of S.M Modi commercial complex for mutation purposes against bill no: 10247 dtd: 14.06.21</i>		PUR/10006	283.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being registration misc documnetation & ec expenses for fflat no 320 of SOA against bill no: 10256 dtd: 14.06.21</i>		PUR/10007	567.00	
17-Jun-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on towards manager supervision charges for the month of april ' 21 & may'21 against bill no: MPPL/10017 dtd: 14.06.21</i>		PUR/10008	4,599.00	
30-Jun-21	To SP-KGM & Co Purchase <i>Being on GST review chagres from Oct-20 to Mar-2021 against bil no:36, dt:3/4/2021</i>		PUR/10009	1,350.00	
Carried Over				9,616.96	2,817.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,616.96	2,817.46
30-Jun-21	To SP-KGM & Co Purchase <i>BEing consultancy charges for GST annual return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021</i>		PUR/10010	450.00	
	To SP-Summit Sales LLP Logistics Purchase <i>BEing on po service chagres for the month of June 2021 against bill no:10296, dt:30/6/2021</i>		PUR/10011	20.90	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of June 2021</i>		JOU/10033		8,472.40
	To Input RCM CGST 9% Journal <i>Being RCM for the month of JUNE 2021</i>		JOU/10034	1,202.00	
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June 2021 against bill no:10037, dt:30/6/2021</i>		PUR/10012	2,299.50	
15-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being frankling charges for the month of june ' 21 against bill no: 10342 dtd.30.06.21</i>		PUR/10013	57.60	
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on Service Charges on Po's for the month of july ' 21 against bill no: 10422 dtd: 31.07.21</i>		PUR/10014	6.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar reddy 6 nos @ 2500/- each against bill no: 10469 dtd: 31.07.21</i>		PUR/10015	1,350.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on postal & frankling charges for the month of july ' 2021 against bill no: 10486 dtd: 31.07.21</i>		PUR/10016	91.80	
	To Input RCM CGST 9% Journal <i>Being RCM for the month of July 2021</i>		JOU/10055	1,202.00	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of July 2021</i>		JOU/10056		5,007.38
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of July 2021 against bill no:10050, dt:5/8/2021</i>		PUR/10017	2,299.50	
	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green towards repair & maintenance Expense as on July 2021 against bill no:10064, dt:5/8/2021</i>		PUR/10018	37,328.94	
31-Aug-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on po service charges for the month of Aug 2021 against bill no:10567, dt:31/8/2021</i>		PUR/10020	19.00	
	Carried Over			55,944.68	16,297.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,944.68	16,297.24
31-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021</i>		PUR/10021	2,299.50	
	To Input RCM CGST 9% Journal <i>Being RCM for the month of Aug 2021</i>		JOU/10074	354.69	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Aug 2021</i>		JOU/10075		42,301.63
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Sep-2021 against bil no:10095, dt:29-9-2021</i>		PUR/10022	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>BEing on PO service charges for the month of Sep-2021 against bil no:10698, dt:30/9 /2021</i>		PUR/10023	23.23	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Sep-2021</i>		JOU/10081		2,322.73
14-Oct-21	To SP-Summit Sales LLP Logistics Purchase <i>Being legal service charges for the month of Sep-2021 against bill no:10736, dt:30/9 /2021</i>		PUR/10024	9.00	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-2021 against bil no:10110, dt:30/10/2021</i>		PUR/10025	2,299.50	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Oct-2021</i>		JOU/10085		2,308.50
17-Nov-21	To SP-Ajay Mehta Purchase <i>Being on e-filing of form no.13 for lower deduction of TDS on sale of property against bill no: GST/2021-22/108, dt:13/11/2021</i>		PUR/10026	675.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of Oct-2021 against bil no:10816, dt:30/10 /2021</i>		PUR/10027	8.15	
30-Nov-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10126 dtd: 30.11.21</i>		PUR/10028	2,299.50	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Nov-2021</i>		JOU/10090		2,982.65
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges forthe month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>		PUR/10030	2,299.50	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10093		2,299.50
	Carried Over			68,512.25	68,512.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,512.25	68,512.25
13-Jan-22	To SP-Summit Sales LLP Logistics Purchase <i>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</i>		PUR/10032	198.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on po's for the month of dec ' 21 against bill no: 11049 dtd: 31.12.21</i>		PUR/10033	31.05	
31-Jan-22	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022</i>		PUR/10034	26,974.04	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10098		27,203.09
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022</i>		PUR/10035	2,299.50	
18-Feb-22	To SP-KGM & Co Purchase <i>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</i>		PUR/10036	1,575.00	
28-Feb-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022</i>		PUR/10037	18.05	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10103		3,893.00
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>		PUR/10038	2,299.50	
25-Mar-22	To SP-KGM & Co Purchase <i>Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022</i>		PUR/10039	450.00	
31-Mar-22	To SP-Ajay Mehta Purchase <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22</i>		PUR/10040	633.24	
	To SP-Summit Sales LLP Logistics Purchase <i>being service charges on po's for the month of march ' 22 against bill no: SSLOG21-22 /11433 dtd: 31.03.2022</i>		PUR/10041	28.67	
	To SP-Summit Sales LLP Logistics Purchase <i>Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22</i>		PUR/10042	54.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being franling,notary postage & courier charges for the month of march ' 22 against bill no: SSLOG21-22/11469 dtd: 31.03.22</i>		PUR/10043	19.80	
	Carried Over			1,03,093.10	99,608.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,093.10	99,608.34
31-Mar-22	To SP-Modi Properties Pvt Ltd <i>being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10198 dtd: 31.03.22</i>	Purchase	PUR/10044	2,299.50	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of March - 2022</i>	Journal	JOU/10113		5,785.00
	To OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10114	0.74	
				1,05,393.34	1,05,393.34

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Input RCM CGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 67

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Input RCM SGST 9/%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 68

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on SPA for presenting sale deed in favour of prabhakar reddy of Mrs. Ratns devi -silver oak apts of flat no:320, cherlapally against bill no:10098, dt:30-4-21</i>		PUR/10001	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on franking and notary charges for the month of Apr 2021 against billn o:10125, dt:30/4/21</i>		PUR/10002	11.70	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chagres for the month of Apr 2021 against billn o:10078, dt:30/4/21</i>		PUR/10003	40.31	
	By Output CGST 9% Journal <i>Being ITC transfer to Output for the month of Apr-2021</i>		JOU/10015		1,452.01
	To Input RCM CGST 9% Journal <i>Being RCM for the month of Apr-2021</i>		JOU/10016	1,175.00	
30-May-21	To SUP-Summit Sales LLP Purchase <i>Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>		PUR/10004	129.75	
	By Output CGST 9% Journal <i>Being amt transfer due to ITC claimed for the month of May 2021</i>		JOU/10020		1,365.45
31-May-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chargs for the month of May 2021 against bil no:10189, dt:31/5/21</i>		PUR/10005	33.70	
	To Input RCM SGST 9% Journal <i>Being RCM for the month of May 2021</i>		JOU/10024	1,202.00	
16-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on EC & Market value certificates of S.M Modi commercial complex for mutation purposes against bill no: 10247 dtd: 14.06.21</i>		PUR/10006	283.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being registration misc documnetation & ec expenses for fflat no 320 of SOA against bill no: 10256 dtd: 14.06.21</i>		PUR/10007	567.00	
17-Jun-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on towards manager supervision charges for the month of april ' 21 & may'21 against bill no: MPPL/10017 dtd: 14.06.21</i>		PUR/10008	4,599.00	
30-Jun-21	To SP-KGM & Co Purchase <i>Being on GST review chagres from Oct-20 to Mar-2021 against bil no:36, dt:3/4/2021</i>		PUR/10009	1,350.00	
Carried Over				9,616.96	2,817.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,616.96	2,817.46
30-Jun-21	To SP-KGM & Co Purchase <i>BEing consultancy charges for GST annual return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021</i>		PUR/10010	450.00	
	To SP-Summit Sales LLP Logistics Purchase <i>BEing on po service chagres for the month of June 2021 against bill no:10296, dt:30/6/2021</i>		PUR/10011	20.90	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of June 2021</i>		JOU/10033		8,472.40
	To Input RCM CGST 9% Journal <i>Being RCM for the month of JUNE 2021</i>		JOU/10034	1,202.00	
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June 2021 against bill no:10037, dt:30/6/2021</i>		PUR/10012	2,299.50	
15-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being frankling charges for the month of june ' 21 against bill no: 10342 dtd.30.06.21</i>		PUR/10013	57.60	
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on Service Charges on Po's for the month of july ' 21 against bill no: 10422 dtd: 31.07.21</i>		PUR/10014	6.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar reddy 6 nos @ 2500/- each against bill no: 10469 dtd: 31.07.21</i>		PUR/10015	1,350.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on postal & frankling charges for the month of july ' 2021 against bill no: 10486 dtd: 31.07.21</i>		PUR/10016	91.80	
	To Input RCM CGST 9% Journal <i>Being RCM for the month of July 2021</i>		JOU/10055	1,202.00	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of July 2021</i>		JOU/10056		5,007.38
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of July 2021 against bill no:10050, dt:5/8/2021</i>		PUR/10017	2,299.50	
	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green towards repair & maintenance Expense as on July 2021 against bill no:10064, dt:5/8/2021</i>		PUR/10018	37,328.94	
31-Aug-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on po service charges for the month of Aug 2021 against bill no:10567, dt:31/8/2021</i>		PUR/10020	19.00	
	Carried Over			55,944.68	16,297.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,944.68	16,297.24
31-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021</i>		PUR/10021	2,299.50	
	To Input RCM CGST 9% Journal <i>Being RCM for the month of Aug 2021</i>		JOU/10074	354.69	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Aug 2021</i>		JOU/10075		42,301.63
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Sep-2021 against bil no:10095, dt:29-9-2021</i>		PUR/10022	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>BEing on PO service charges for the month of Sep-2021 against bil no:10698, dt:30/9 /2021</i>		PUR/10023	23.23	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Sep-2021</i>		JOU/10081		2,322.73
14-Oct-21	To SP-Summit Sales LLP Logistics Purchase <i>Being legal service charges for the month of Sep-2021 against bill no:10736, dt:30/9 /2021</i>		PUR/10024	9.00	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-2021 against bil no:10110, dt:30/10/2021</i>		PUR/10025	2,299.50	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Oct-2021</i>		JOU/10085		2,308.50
17-Nov-21	To SP-Ajay Mehta Purchase <i>Being on e-filing of form no.13 for lower deduction of TDS on sale of property against bill no: GST/2021-22/108, dt:13/11/2021</i>		PUR/10026	675.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of Oct-2021 against bil no:10816, dt:30/10 /2021</i>		PUR/10027	8.15	
30-Nov-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10126 dtd: 30.11.21</i>		PUR/10028	2,299.50	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Nov-2021</i>		JOU/10090		2,982.65
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges forthe month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>		PUR/10030	2,299.50	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10093		2,299.50
	Carried Over			68,512.25	68,512.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,512.25	68,512.25
13-Jan-22	To SP-Summit Sales LLP Logistics Purchase <i>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</i>		PUR/10032	198.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on po's for the month of dec ' 21 against bill no: 11049 dtd: 31.12.21</i>		PUR/10033	31.05	
31-Jan-22	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022</i>		PUR/10034	26,974.04	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10098		27,203.09
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022</i>		PUR/10035	2,299.50	
18-Feb-22	To SP-KGM & Co Purchase <i>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</i>		PUR/10036	1,575.00	
28-Feb-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022</i>		PUR/10037	18.05	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10103		3,893.00
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>		PUR/10038	2,299.50	
25-Mar-22	To SP-KGM & Co Purchase <i>Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022</i>		PUR/10039	450.00	
31-Mar-22	To SP-Ajay Mehta Purchase <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22</i>		PUR/10040	633.24	
	To SP-Summit Sales LLP Logistics Purchase <i>being service charges on po's for the month of march ' 22 against bill no: SSLOG21-22 /11433 dtd: 31.03.2022</i>		PUR/10041	28.67	
	To SP-Summit Sales LLP Logistics Purchase <i>Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22</i>		PUR/10042	54.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being franling,notary postage & courier charges for the month of march ' 22 against bill no: SSLOG21-22/11469 dtd: 31.03.22</i>		PUR/10043	19.80	
	Carried Over			1,03,093.10	99,608.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,093.10	99,608.34
31-Mar-22	To SP-Modi Properties Pvt Ltd <i>being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10198 dtd: 31.03.22</i>	Purchase	PUR/10044	2,299.50	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of March - 2022</i>	Journal	JOU/10113		5,785.00
	To OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10114	0.74	
				1,05,393.34	1,05,393.34

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Interest on CCDS

Ledger Account

1-Apr-21 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTHADV-Interest Receivable of CCD-JRPL <i>Being interest receivable during the year 21-22</i>	Journal	JOU/10110		81,68,544.00
					81,68,544.00
	To Closing Balance			81,68,544.00	
				81,68,544.00	81,68,544.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV- CCPS GV Discovery Centers Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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 Receipt <i>Being amt recieved from SRPL</i>		REC/10068		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from SRPL</i>		REC/10069		50,00,000.00
				1,00,00,000.00	1,00,00,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV-GVDC Paidup Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Page 76

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**INV-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			97,00,000.00	
15-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:000972</i>		PAY/10027	10,00,000.00	
3-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer ch no:001300</i>		PAY/10056	10,00,000.00	
24-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000811</i>		PAY/10070	75,00,000.00	
7-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000818</i>		PAY/10077	30,00,000.00	
21-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000830</i>		PAY/10099	10,00,000.00	
28-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>		PAY/10101	70,00,000.00	
18-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:001335</i>		PAY/10119	25,00,000.00	
6-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001340</i>		PAY/10125	80,00,000.00	
13-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001349</i>		PAY/10135	7,50,000.00	
27-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001358</i>		PAY/10140	15,00,000.00	
11-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001162</i>		PAY/10146	30,00,000.00	
18-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001163 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10147	15,00,000.00	
27-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No: 001164</i>		PAY/10148	25,00,000.00	
Carried Over				4,99,50,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,50,000.00	
10-Feb-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10079		50,00,000.00
15-Feb-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10081		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10082		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10083		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10084		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10085		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10086		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10087		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10088		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10089		49,50,000.00
				4,99,50,000.00	4,99,50,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Page 79

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**INV-GV Research Centers Private Limited**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,35,50,000.00	
26-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVRC towards funds transfer ch no:000962</i>		PAY/10017	10,00,000.00	
3-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVRC towards funds transfer ch no:000965</i>		PAY/10020	10,00,000.00	
11-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000982</i>		PAY/10037	22,50,000.00	
31-Jan-22	By GVRC CCPS Journal <i>Being transferred to CCPS</i>		JOU/10097		4,75,00,000.00
5-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq.no:001141 Being chq issued to G V Research Centers Pvt Ltd towards funds transfer</i>		PAY/10178	10,00,000.00	
14-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001166 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10181	1,25,00,000.00	
17-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001167 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10182	35,00,000.00	
26-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001170 Being chq issued to GV Researchh Centers Pvt Ltd towards funds transfer</i>		PAY/10185	20,00,000.00	
5-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001177 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10190	25,00,000.00	
12-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer against Chq No: 001180</i>		PAY/10193	30,00,000.00	
19-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001182</i>		PAY/10196	10,00,000.00	
26-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001184 Being chq issued to Gv Research Centers pvt Ltd towards funds transfer</i>		PAY/10198	25,00,000.00	
31-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001149 Being chq issued to GVRD towards funds transfer</i>		PAY/10202	20,00,000.00	
Carried Over				14,78,00,000.00	4,75,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,00,000.00	4,75,00,000.00
				14,78,00,000.00	4,75,00,000.00
By	Closing Balance				10,03,00,000.00
				14,78,00,000.00	14,78,00,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV-Sdnmkj Realty Pvt Ltd-Share Cap

Ledger Account

1-Apr-21 to 31-Mar-22

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 <i>Being purchases of Equity share</i>	Journal	JOU/10067	63,140.00	
				1,63,130.00	
	By Closing Balance				1,63,130.00
				1,63,130.00	1,63,130.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV-Silver Ornaments

Ledger Account

1-Apr-21 to 31-Mar-22

Page 83

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV-SRPL CCDS Account

Ledger Account

1-Apr-21 to 31-Mar-22

Page 84

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV-Unit Trust of India

Ledger Account

1-Apr-21 to 31-Mar-22

Page 85

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Khaisara Khanam

Ledger Account

1-Apr-21 to 31-Mar-22

Page 86

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Kiran Kumar Bhonagiri**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 87

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Mohd Abdul Rahim**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 88

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072</i>		PAY/10002	35,999.00	
10-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being current bill of justa hotel paid on your behalf from Apr-2021 to july 2021</i>		JOU/10063	1,31,498.50	
				1,67,497.50	
By	Closing Balance				1,67,497.50
				1,67,497.50	1,67,497.50

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OE-Fire Insurance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001301</i>		PAY/10059	27,737.00	
				27,737.00	
By	Closing Balance				27,737.00
				27,737.00	27,737.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses @18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 91

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses-UD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 92

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To SP-Summit Sales LLP Common Expenses <i>Being amt spent on behalf of D Shiva shanker Exp card towards power problem in justal hotel & Mee seva power verification charges</i>	Journal	JOU/10028	822.00	
30-Jun-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on behalf of ramesh Exp card</i>	Journal	JOU/10032	1,440.00	
5-Jul-21	To Cash <i>Being cash paid to Ajay mehta towards Application fee</i>	Payment	PAY/10057	500.00	
	To Cash <i>Being cash paid towards Registratoin & Stamp Dept towards certified copies of SM Complex</i>	Payment	PAY/10058	775.00	
24-Jul-21	To Cash <i>BEing cash padi to ramaraao towards making payment to GHMC towards application for mutation & non correction</i>	Payment	PAY/10069	250.00	
9-Aug-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on our behalf by CH ramesh</i>	Journal	JOU/10061	640.00	
13-Aug-21	To ECARD- M Malla Reddy <i>Being amt spent towards notary chagres & Transportation charges</i>	Journal	JOU/10069	200.00	
31-Aug-21	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh Exp</i>	Journal	JOU/10071	1,360.00	
8-Sep-21	To ECARD- M Malla Reddy <i>Being amt spent towards nortary chagres paid on your behalf</i>	Journal	JOU/10077	1,400.00	
24-Sep-21	To ECARD- M Malla Reddy <i>Being amt spent towards notary documentation charges of Desai group</i>	Journal	JOU/10079	475.00	
				7,862.00	
By	Closing Balance				7,862.00
				7,862.00	7,862.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OE-Property Tax (Greens Towers)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176 (ground floor) against ch no:001079</i>		PAY/10009	2,88,538.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/4(A) first floor against ch no:001080</i>		PAY/10010	2,18,377.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/B (second floor) against ch no:001081</i>		PAY/10011	2,03,205.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/C (Third floor) against ch no:001082</i>		PAY/10012	2,03,205.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/D (Fourth floor) against ch no:001083</i>		PAY/10013	2,06,077.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/1 (guest house) against ch no:001084</i>		PAY/10014	1,038.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/2 (guest house) against ch no:001085</i>		PAY/10015	1,038.00	
29-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers of HNO:1-10-178/3/2 against ch no:001185</i>		PAY/10199	115.00	
30-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/B against chq no: 001146</i>		PAY/10200	5,669.00	
				11,27,262.00	
By	Closing Balance				11,27,262.00
				11,27,262.00	11,27,262.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OE-Property Tax (S.M.Modi Complex)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards mutation fee to GHMC in respect of transfer of ground floor premises (5-4-187/5/11) of SM Complex mutation infavour of Rjk against chq no:001286</i>		PAY/10041	3,256.00	
8-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Commissioner GHMC towards Mutation fee from Mahesh K Desai HUF to Devanshi Desai for the premises bearing no.5-4-187/5/18, 2nd floor, SM Modi Complex, against ch no:001302</i>		PAY/10060	3,400.00	
13-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee main building 5-4-187/5/15, 16 & 17 chq no: 001306</i>		PAY/10064	1,11,518.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee ground floor 5-4-187/5/11 chq no: 001307</i>		PAY/10065	11,444.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee desai's portion 2nd floor 5-4-187/5/18 chq no: 001308</i>		PAY/10066	24,127.00	
10-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt paid on your behalf</i>		JOU/10064	20,729.00	
7-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of First Floor 5-4 -187/5/15,16 &17/A (total year Tax- 47,934 @4Months) against ch no:001324</i>		PAY/10108	15,978.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of First Floor 5-4 -187/5/15,16 &17/B (total year Tax- 47,976 @4Months) against ch no:001325</i>		PAY/10109	15,992.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Second Floor 5-4 -187/5/15,16 &17/C (total year Tax- 63,052 @4Months) against ch no:001326</i>		PAY/10110	21,017.00	

Carried Over

2,27,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,461.00	
7-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Third Floor 5-4 -187/5/15,16 &17/D (total year Tax- 63,052 @4Months) against ch no:001327</i>		PAY/10111	21,017.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Ground Floor 5-4 -187/5/11 (total year Tax- 11,258 @4 months) against ch no:001328</i>		PAY/10112	3,753.00	
13-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of Mahesh K Desai HUF against ch no:001333</i>		PAY/10117	5,800.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of valmick K desai HUF against ch no:001334</i>		PAY/10118	5,800.00	
1-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being DD cancelled against DD no:419224</i>		REC/10059		3,400.00
				2,63,831.00	3,400.00
By	Closing Balance				2,60,431.00
				2,63,831.00	2,63,831.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OERD-Logestics Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on SPA for presenting sale deed in favour of prabhakar reddy of Mrs. Ratns devi -silver oak apts of flat no:320, cherlapally against bill no:10098, dt:30-4-21</i>		PUR/10001	2,500.00	
16-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on EC & Market value certificates of S.M Modi commercial complex for mutation purposes against bill no: 10247 dtd: 14.06. 21</i>		PUR/10006	3,150.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being registration misc documnetation & ec expenses for fflat no 320 of SOA against bill no: 10256 dtd: 14.06.21</i>		PUR/10007	6,300.00	
13-Jan-22	To SP-Summit Sales LLP Logistics Purchase <i>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</i>		PUR/10032	2,200.00	
				14,150.00	
By	Closing Balance				14,150.00
				14,150.00	14,150.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Expert Security Services <i>Being on security chagres for the month of Apr-2021 against bill no:ESS/13/21, dt:1/5 /21</i>	Journal	JOU/10013	13,059.00	
31-May-21	To SP-Expert Security Services <i>Being on security chagres for the month of May 2021 against bil no:ESS/30/21, dt:1-6 -2021</i>	Journal	JOU/10023	13,356.00	
30-Jun-21	To SP-Expert Security Services <i>Being on security chagres for the month of June 2021 against bil no:ESS/47/21, dt:1/7 /2021</i>	Journal	JOU/10031	13,356.00	
31-Jul-21	To SP-Expert Security Services <i>Being on security chagres for the month of July ' 2021 against bill no: ESS/63/21</i>	Journal	JOU/10054	13,356.00	
31-Aug-21	To SP-Expert Security Services <i>Being on security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9 /21</i>	Journal	JOU/10073	3,941.00	
				57,068.00	
By	Closing Balance				57,068.00
				57,068.00	57,068.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To SP-D Pavan Kumar (Advocate) <i>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</i>	Journal	JOU/10018	75,000.00	
				75,000.00	
By	Closing Balance				75,000.00
				75,000.00	75,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To Cash <i>Being cash paid to sudharshan line man towards power problem of Justa hotel</i>	Payment	PAY/10022	4,500.00	
7-Aug-21	To Cash <i>Being cash paid to sudharshan towards power works done at Justa hotel</i>	Payment	PAY/10076	6,250.00	
2-Sep-21	To Cash <i>Being cash paid to Satish towards supplying mouram 600CPT of SM Complex</i>	Payment	PAY/10105	2,600.00	
				13,350.00	
By	Closing Balance				13,350.00
				13,350.00	13,350.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of Apr-2021 against bil no:02, dt:30/4/21</i>	Journal	JOU/10012	11,525.00	
31-May-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of may 2021 against bill no:24, dt:31/5/2021</i>	Journal	JOU/10022	11,397.00	
30-Jun-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of June 2021 against bill no:41, dt:30/6/2021</i>	Journal	JOU/10030	13,265.00	
31-Jul-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of July 2021 against Bill no: 61 dtd: 31.07.21</i>	Journal	JOU/10053	13,640.00	
31-Aug-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of Aug 2021 against bill no:80, dt:31/8/2021</i>	Journal	JOU/10072	2,989.00	
				52,816.00	
By	Closing Balance				52,816.00
				52,816.00	52,816.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OIE-Management Supervision Chagres**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2021 against bil no:10037, dt:30/6/2021</i>	Purchase	PUR/10012	25,550.00	
10-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July 2021 against bil no:10050, dt:5/8/2021</i>	Purchase	PUR/10017	25,550.00	
31-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021</i>	Purchase	PUR/10021	25,550.00	
30-Sep-21	To SP-Modi Properties Pvt Ltd <i>Being on management supevision charges for the month of Sep-2021 against bil no:10095, dt:29-9-2021</i>	Purchase	PUR/10022	25,550.00	
31-Oct-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Oct-2021 against bil no:10110, dt:30/10/2021</i>	Purchase	PUR/10025	25,550.00	
30-Nov-21	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10126 dtd: 30.11.21</i>	Purchase	PUR/10028	25,550.00	
31-Dec-21	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>	Purchase	PUR/10030	25,550.00	
10-Feb-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022</i>	Purchase	PUR/10035	25,550.00	
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>	Purchase	PUR/10038	25,550.00	
31-Mar-22	To SP-Modi Properties Pvt Ltd <i>being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10198 dtd: 31.03.22</i>	Purchase	PUR/10044	25,550.00	
				2,55,500.00	
By	Closing Balance				2,55,500.00
				2,55,500.00	2,55,500.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OIE- Registration Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 104

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges & Misc @18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SP-Summit Sales LLP Logistics <i>Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar reddy 6 nos @ 2500/- each against bill no: 10469 dtd: 31.07.21</i>	Purchase	PUR/10015	15,000.00	
31-Mar-22	To SP-Summit Sales LLP Logistics <i>Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22</i>	Purchase	PUR/10042	600.00	
				15,600.00	
By	Closing Balance				15,600.00
				15,600.00	15,600.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Apr-2021(20% discount on actual rent 25,21,587)</i>	Sales	RJK/001/2021-22	0.12	
30-Apr-21	By PS-Admin-Audit <i>Being on franking and notary charges for the month of Apr 2021 against billn o:10125, dt:30/4/21</i>	Purchase	PUR/10002		0.40
	By PS-Purchase <i>Being on PO service chagres for the month of Apr 2021 against billn o:10078, dt:30/4/21</i>	Purchase	PUR/10003		0.48
1-May-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/003/2021-22	0.12	
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194A dtd: 03.05.21 voide po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10004	0.25	
31-May-21	To SP-Summit Sales LLP Logistics <i>Being on PO service chargs for the month of May 2021 against bil no:10189, dt:31/5/21</i>	Purchase	PUR/10005	0.19	
1-Jun-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of june 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/005/2021-22	0.12	
11-Jun-21	To SP-Modi Soham HUF <i>Being amt paid towards registration & mutation Expenses of Flat no:320 of Silver oka apartments in favour of M ratna Devi</i>	Journal	JOU/10026	0.20	
30-Jun-21	By PS-Purchase <i>BEing on po service chagres for the month of June 2021 against bill no:10296, dt:30/6 /2021</i>	Purchase	PUR/10011		0.03
1-Jul-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of july 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/007/2021-22	0.12	
15-Jul-21	By PS-Admin-Audit <i>Being frankling charges for the month of june ' 21 against bill no: 10342 dtd.30.06.21</i>	Purchase	PUR/10013		0.20
31-Jul-21	To SP-Summit Sales LLP Logistics <i>Being on Service Charges onPo's for the month of july ' 21 against bill no: 10422 dtd: 31.07.21</i>	Purchase	PUR/10014	0.04	

Carried Over

1.16

1.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.16	1.11
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on postal & franking charges for the month of july ' 2021 against bill no: 10486 dtd: 31.07.21</i>		PUR/10016	0.40	
1-Aug-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021(20% dicount on actual rent 25,21,587)</i>		RJK/009/2021-22	0.12	
10-Aug-21	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green towards repair & maintenance Expense as on July 2021 against bil no:10064, dt:5/8/2021</i>		PUR/10018	0.12	
31-Aug-21	By PS-Purchase Purchase <i>Being on po service charges for the month of Aug 2021 against bil no:10567, dt:31/8 /2021</i>		PUR/10020		0.08
1-Sep-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021(20% dicount on actual rent 25,21,587)</i>		RJK/0011/2021-22	0.12	
30-Sep-21	To SP-Summit Sales LLP Logistics Purchase <i>BEing on PO service charges for the month of Sep-2021 against bil no:10698, dt:30/9 /2021</i>		PUR/10023	0.48	
1-Oct-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Oct-2021</i>		RJK/0013/2021-22		0.34
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)</i>		RJK/0014/2021-22		0.26
1-Nov-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		RJK/0015/2021-22		0.34
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (villa)</i>		RJK/0016/2021-22		0.26
17-Nov-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of Oct-2021 against bil no:10816, dt:30/10 /2021</i>		PUR/10027	0.20	
1-Dec-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		RJK/0017/2021-22		0.06
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Dec 2021 (villa)</i>		RJK/0018/2021-22	0.28	
1-Jan-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of jan-2022</i>		RJK/0019/2021-22		0.06
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>		RJK/0020/2021-22	0.28	
	Carried Over			3.16	2.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.16	2.51
13-Jan-22	By PS-Purchase <i>Being on service charges on po's for the month of dec ' 21 against bill no: 11049 dtd: 31.12.21</i>	Purchase	PUR/10033		0.10
31-Jan-22	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022</i>	Purchase	PUR/10034	0.42	
1-Feb-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2022</i>	Sales	RJK/0021/2021-22		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>	Sales	RJK/0022/2021-22	0.28	
28-Feb-22	To SP-Summit Sales LLP Logistics <i>Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022</i>	Purchase	PUR/10037	0.30	
1-Mar-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Mar-2022</i>	Sales	RJK/0023/2021-22		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>	Sales	RJK/0024/2021-22	0.28	
13-Mar-22	By SP-Modi Soham HUF <i>Being rounded off</i>	Journal	JOU/10108		0.10
31-Mar-22	By OERD-Consultancy Charges <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22</i>	Purchase	PUR/10040		0.48
	To SP-Summit Sales LLP Logistics <i>being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022</i>	Purchase	PUR/10041	0.06	
	To SP-Summit Sales LLP Logistics <i>Being franling,notary postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11469 dtd: 31.03.22</i>	Purchase	PUR/10043	0.40	
	By Input CGST <i>Being amount transfered</i>	Journal	JOU/10114		1.48
				4.90	4.79
By	Closing Balance				0.11
				4.90	4.90

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OIE-SOAOA- Maintenance Charges Villa No.320

Ledger Account

1-Apr-21 to 31-Mar-22

Page 109

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-ILA MEHTA <i>Being on rent for the month of Apr-2021</i>	Journal	JOU/10011	11,250.00	
31-May-21	To SP-ILA MEHTA <i>Being on rent for the month of may 2021</i>	Journal	JOU/10021	11,250.00	
30-Jun-21	To SP-ILA MEHTA <i>Being on rent for the month of June 2021</i>	Journal	JOU/10029	11,250.00	
30-Jul-21	To SP-ILA MEHTA <i>Being on rent for the month of July 2021</i>	Journal	JOU/10046	11,250.00	
31-Aug-21	To SP-ILA MEHTA <i>Being on rent for the month of Aug 2021</i>	Journal	JOU/10070	11,250.00	
30-Sep-21	To SP-ILA MEHTA <i>Being on rent for the month of Sep-2021</i>	Journal	JOU/10080	11,250.00	
31-Oct-21	To SP-ILA MEHTA <i>Being on rent for the month of Oct-2021</i>	Journal	JOU/10084	11,250.00	
30-Nov-21	To SP-ILA MEHTA <i>Being on rent for the month of Nov-2021</i>	Journal	JOU/10089	11,250.00	
31-Dec-21	To SP-ILA MEHTA <i>Being on rent for the month of Dec-2021</i>	Journal	JOU/10092	11,250.00	
31-Jan-22	To SP-ILA MEHTA <i>Being on rent for the month of Jan-2022</i>	Journal	JOU/10096	11,250.00	
28-Feb-22	To SP-ILA MEHTA <i>Being on rent for the month of Feb ' 2022</i>	Journal	JOU/10102	11,250.00	
31-Mar-22	To SP-ILA MEHTA <i>Being on rent for the month of March ' 2022</i>	Journal	JOU/10109	11,250.00	
				1,35,000.00	
By	Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OTHADV-Interest Receivable of CCD-JRPL

Ledger Account

1-Apr-21 to 31-Mar-22

Page 111

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-Club Bills Rajesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001144 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10184	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OTH-TDS HDFC Bank**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 113

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OTH-TDS Kotak**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-4-21 to 30-06-2021</i>	Receipt	REC/10014	2,844.00	
30-Sep-21	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-7-21 to 30-9-2021</i>	Receipt	REC/10047	5,973.00	
31-Dec-21	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-10-21 to 31.12.2021</i>	Receipt	REC/10071	7,868.00	
31-Mar-22	To INCOME-Interest on SB Kotak <i>Being Interest amount received on SB Kotak for the period from 01-01-2022 to 31-03-2022</i>	Receipt	REC/10098	3,396.00	
	To IFDR-Kotak Mahindra Bank <i>Being tds deducted on FDR Interest</i>	Journal	JOU/10115	12,081.00	
	By SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10118		32,162.00
				32,162.00	32,162.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OTH-TDS Sonata**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 115

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 116

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,656.86	9,60,695.94
1-Jul-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/008/2021-22		2,404.30
21-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:001310</i>		PAY/10068	1,75,487.00	
31-Jul-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of July 2021</i>		JOU/10056	5,007.38	
1-Aug-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021(20% dicount on actual rent 25,21,587)</i>		RJK/009/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0010/2021-22		2,404.30
17-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>		PAY/10098	1,78,952.00	
31-Aug-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Aug 2021</i>		JOU/10075	42,301.63	
1-Sep-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021(20% dicount on actual rent 25,21,587)</i>		RJK/0011/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0012/2021-22		2,404.30
20-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotakbank towards GST for the monthof Aug 2021 against ch no:001336</i>		PAY/10120	1,41,657.31	
30-Sep-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Sep-2021</i>		JOU/10081	2,322.73	
1-Oct-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Oct-2021</i>		RJK/0013/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)</i>		RJK/0014/2021-22		3,005.37
20-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahidra bank towards GST for the month of Sep-2021 against chno:001345</i>		PAY/10130	1,81,636.00	
31-Oct-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Oct-2021</i>		JOU/10085	2,308.50	
	Carried Over			13,33,329.41	15,60,965.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,329.41	15,60,965.56
1-Nov-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		RJK/0015/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (villa)</i>		RJK/0016/2021-22		3,005.37
18-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001352</i>		PAY/10138	2,27,639.00	
30-Nov-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Nov-2021</i>		JOU/10090	2,982.65	
1-Dec-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		RJK/0017/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (villa)</i>		RJK/0018/2021-22		3,185.64
28-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001111</i>		PAY/10149	2,26,965.00	
31-Dec-21	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10093	2,299.50	
1-Jan-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of jan-2022</i>		RJK/0019/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>		RJK/0020/2021-22		3,185.64
17-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001130</i>		PAY/10170	2,41,445.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10098	27,203.09	
1-Feb-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022</i>		RJK/0021/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>		RJK/0022/2021-22		3,185.64
28-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001175 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan' 2022</i>		PAY/10187	2,16,542.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10103	3,893.00	
	Carried Over			22,82,298.65	25,22,149.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,82,298.65	25,22,149.09
1-Mar-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022</i>		RJK/0023/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>		RJK/0024/2021-22		3,185.64
16-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195	2,39,852.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10113	5,785.00	
				25,27,935.65	27,65,894.20
	To Closing Balance			2,37,958.55	
				27,65,894.20	27,65,894.20

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 120

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,656.86	9,60,695.94
1-Jul-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/008/2021-22		2,404.30
21-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:001310</i>		PAY/10068	1,75,487.00	
31-Jul-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of July 2021</i>		JOU/10056	5,007.38	
1-Aug-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021(20% dicount on actual rent 25,21,587)</i>		RJK/009/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0010/2021-22		2,404.30
17-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>		PAY/10098	1,78,952.00	
31-Aug-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Aug 2021</i>		JOU/10075	42,301.63	
1-Sep-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021(20% dicount on actual rent 25,21,587)</i>		RJK/0011/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0012/2021-22		2,404.30
20-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotakbank towards GST for the monthof Aug 2021 against ch no:001336</i>		PAY/10120	1,41,657.31	
30-Sep-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Sep-2021</i>		JOU/10081	2,322.73	
1-Oct-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Oct-2021</i>		RJK/0013/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)</i>		RJK/0014/2021-22		3,005.37
20-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahidra bank towards GST for the month of Sep-2021 against chno:001345</i>		PAY/10130	1,81,636.00	
31-Oct-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Oct-2021</i>		JOU/10085	2,308.50	
	Carried Over			13,33,329.41	15,60,965.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,329.41	15,60,965.56
1-Nov-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		RJK/0015/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (villa)</i>		RJK/0016/2021-22		3,005.37
18-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001352</i>		PAY/10138	2,27,639.00	
30-Nov-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Nov-2021</i>		JOU/10090	2,982.65	
1-Dec-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		RJK/0017/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (villa)</i>		RJK/0018/2021-22		3,185.64
28-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001111</i>		PAY/10149	2,26,965.00	
31-Dec-21	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10093	2,299.50	
1-Jan-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of jan-2022</i>		RJK/0019/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>		RJK/0020/2021-22		3,185.64
17-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001130</i>		PAY/10170	2,41,445.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10098	27,203.09	
1-Feb-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022</i>		RJK/0021/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>		RJK/0022/2021-22		3,185.64
28-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001175 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan' 2022</i>		PAY/10187	2,16,542.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10103	3,893.00	
	Carried Over			22,82,298.65	25,22,149.09

Rajesh J Kadakia

Output SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,82,298.65	25,22,149.09
1-Mar-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022</i>		RJK/0023/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>		RJK/0024/2021-22		3,185.64
16-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195	2,39,852.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10113	5,785.00	
				25,27,935.65	27,65,894.20
	To Closing Balance			2,37,958.55	
				27,65,894.20	27,65,894.20

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10124	4,03,52,882.23	
				4,03,52,882.23	
	By Closing Balance				4,03,52,882.23
				4,03,52,882.23	4,03,52,882.23

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Profit on Sale of Flat

Ledger Account

1-Apr-21 to 31-Mar-22

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By FA-Silver Oak Apartment Flat No 320 <i>Being transferred</i>	Journal	JOU/10009		3,88,880.00
					3,88,880.00
	To Closing Balance			3,88,880.00	
				3,88,880.00	3,88,880.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Profit on Sale of Sm Complex

Ledger Account

1-Apr-21 to 31-Mar-22

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By SM Modi Complex <i>Being transferred</i>	Journal	JOU/10105		1,41,53,053.00
	To Closing Balance			1,41,53,053.00	
				1,41,53,053.00	1,41,53,053.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**PS-Admin-Audit**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on franking and notary charges for the month of Apr 2021 against bill no:10125, dt:30/4/21</i>		PUR/10002	130.00	
17-Jun-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on towards manager supervision charges for the month of april ' 21 & may'21 against bill no: MPPL/10017 dtd: 14.06.21</i>		PUR/10008	51,100.00	
15-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being franking charges for the month of june ' 21 against bill no: 10342 dtd.30.06.21</i>		PUR/10013	640.00	
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on postal & franking charges for the month of july ' 2021 against bill no: 10486 dtd: 31.07.21</i>		PUR/10016	1,020.00	
14-Oct-21	To SP-Summit Sales LLP Logistics Purchase <i>Being legal service charges for the month of Sep-2021 against bill no:10736, dt:30/9 /2021</i>		PUR/10024	100.00	
31-Mar-22	To SP-Summit Sales LLP Logistics Purchase <i>Being franking, notary postage & courier charges for the month of march ' 22 against bill no: SSLOG21-22/11469 dtd: 31.03.22</i>		PUR/10043	220.00	
				53,210.00	
By	Closing Balance				53,210.00
				53,210.00	53,210.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**PS-Purchase**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chagres for the month of Apr 2021 against billn o:10078, dt:30/4/21</i>		PUR/10003	447.86	
31-May-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chargs for the month of May 2021 against bil no:10189, dt:31/5/21</i>		PUR/10005	374.41	
30-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>BEing on po service chagres for the month of June 2021 against bill no:10296, dt:30/6/2021</i>		PUR/10011	232.23	
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on Service Charges onPo's for the month of july ' 21 against bill no: 10422 dtd: 31.07.21</i>		PUR/10014	72.00	
31-Aug-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on po service charges for the month of Aug 2021 against bil no:10567, dt:31/8/2021</i>		PUR/10020	211.08	
30-Sep-21	To SP-Summit Sales LLP Logistics Purchase <i>BEing on PO service charges for the month of Sep-2021 against bil no:10698, dt:30/9/2021</i>		PUR/10023	258.06	
17-Nov-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of Oct-2021 against bil no:10816, dt:30/10/2021</i>		PUR/10027	90.50	
13-Jan-22	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on po's for the month of dec ' 21 against bill no: 11049 dtd: 31.12.21</i>		PUR/10033	345.00	
28-Feb-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022</i>		PUR/10037	200.60	
31-Mar-22	To SP-Summit Sales LLP Logistics Purchase <i>being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022</i>		PUR/10041	318.60	
				2,550.34	
By	Closing Balance				2,550.34
				2,550.34	2,550.34

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Syed Mustafa towards commission for sale of Justa hotel against ch no:000821</i>		PAY/10080	5,00,000.00	
				5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Ratna Devi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 130

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 131

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,85,491.00
1-Oct-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)</i>		RJK/0014/2021-22		33,393.00
1-Nov-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		RJK/0015/2021-22		25,21,587.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (villa)</i>		RJK/0016/2021-22		33,393.00
1-Dec-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		RJK/0017/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (villa)</i>		RJK/0018/2021-22		35,396.00
1-Jan-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of jan-2022</i>		RJK/0019/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>		RJK/0020/2021-22		35,396.00
1-Feb-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022</i>		RJK/0021/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>		RJK/0022/2021-22		35,396.00
1-Mar-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022</i>		RJK/0023/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>		RJK/0024/2021-22		35,396.00
					2,82,06,980.00
To	Closing Balance			2,82,06,980.00	
				2,82,06,980.00	2,82,06,980.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Mar-22

Page 133

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SDNMKJ Share Premium

Ledger Account

1-Apr-21 to 31-Mar-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To INV-SRPL CCDS Account <i>Being share premium amount transferred</i>	Journal	JOU/10068	1,12,22,640.00	
				1,12,22,640.00	
	By Closing Balance				1,12,22,640.00
				1,12,22,640.00	1,12,22,640.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 135

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SHAREHOLDER-Rajesh J Kadakia**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,39,89,869.12
31-Mar-22	By Income Tax Refund <i>Being transferred</i>	Journal	JOU/10116		49,26,797.69
	To OTH-TDS HDFC Bank <i>Being transferred</i>	Journal	JOU/10117	22.15	
	To OTH-TDS Kotak <i>Being transferred</i>	Journal	JOU/10118	32,162.00	
	To OTH-TDS Sonata <i>Being transferred</i>	Journal	JOU/10119	1,11,78,428.00	
	To TDS Receivable 2021-22 <i>Being transferred</i>	Journal	JOU/10120	90,35,599.00	
	To Gift Given to Ratna Devi <i>Being transferred</i>	Journal	JOU/10121	8,06,000.00	
	To Withdrawal-Personal Expenses- KJK <i>Being transferred</i>	Journal	JOU/10122	25,295.00	
	To Withdrawal-Personal Expenses-RJK <i>Being transferred</i>	Journal	JOU/10123	1,95,402.36	
	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10124		4,03,52,882.23
				2,12,72,908.51	25,92,69,549.04
	To Closing Balance			23,79,96,640.53	
				25,92,69,549.04	25,92,69,549.04

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195	3,628.00	
				3,628.00	
By	Closing Balance				3,628.00
				3,628.00	3,628.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SIP-Late Fees**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>		PAY/10098	300.00	
20-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotakbank towards GST for the month of Aug 2021 against ch no:001336</i>		PAY/10120	50.00	
20-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Sep-2021 against chno:001345</i>		PAY/10130	100.00	
18-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001352</i>		PAY/10138	250.00	
28-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001111</i>		PAY/10149	150.00	
17-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001130</i>		PAY/10170	500.00	
28-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001175 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan' 2022</i>		PAY/10187	50.00	
16-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195	850.00	
				2,250.00	
By	Closing Balance				2,250.00
				2,250.00	2,250.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,49,74,664.29
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no:001071</i>		PAY/10001	11,27,908.35	
10-Apr-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Apr 2021</i>		JOU/10010		4,00,309.00
7-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of May-2021 against ch no:000970</i>		PAY/10025	11,27,908.35	
10-May-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of May 2021</i>		JOU/10017		4,91,881.00
1-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of June 2021 against chq no:000975</i>		PAY/10031	11,27,908.35	
10-Jun-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of June 2021</i>		JOU/10025		4,87,666.50
1-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of July 2021 against ch no:001294</i>		PAY/10050	11,27,908.35	
10-Jul-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of July 2021</i>		JOU/10043		4,83,425.50
1-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Aug 2021 against ch no:000814</i>		PAY/10073	11,27,908.35	
10-Aug-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Aug 2021</i>		JOU/10062		4,79,155.50
1-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no:000835</i>		PAY/10104	11,27,908.35	
10-Sep-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Sep-2021</i>		JOU/10078		4,74,858.00
8-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2021 against ch no:001341</i>		PAY/10126	11,27,908.35	
10-Oct-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of oct - 2021</i>		JOU/10083		4,70,531.00
1-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2021 against ch no:001347</i>		PAY/10133	11,27,908.35	
Carried Over				90,23,266.80	7,82,62,490.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,23,266.80	7,82,62,490.79
10-Nov-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov - 2021</i>		JOU/10087		4,66,176.50
1-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Dec-2021 against ch no:001357</i>		PAY/10142	11,27,908.35	
10-Dec-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Dec-2021</i>		JOU/10091		4,61,791.50
1-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan-2021 against ch no:001113</i>		PAY/10154	11,27,908.35	
10-Jan-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jan-2022</i>		JOU/10095		4,57,379.00
1-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Feb-2022 against ch no:001138</i>		PAY/10176	11,27,908.35	
10-Feb-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Feb - 2022</i>		JOU/10100		4,52,936.50
	To FEXP-Interest on Secured Loans Journal <i>Being excess interest debited now reversed</i>		JOU/10101	14,831.24	
1-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of March - 2022 against Chq No: 001174</i>		PAY/10189	11,27,908.35	
10-Mar-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of March - 2022</i>		JOU/10106		4,48,465.00
				1,35,49,731.44	8,05,49,239.29
	To Closing Balance			6,69,99,507.85	
				8,05,49,239.29	8,05,49,239.29

Rajesh J KadakiaM 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

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,32,30,822.71
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no:001071</i>		PAY/10001	1,99,042.65	
10-Apr-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Apr 2021</i>		JOU/10010		70,643.00
7-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of May-2021 against ch no:000970</i>		PAY/10025	1,99,042.65	
10-May-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of May 2021</i>		JOU/10017		86,802.00
1-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of June 2021 against chq no:000975</i>		PAY/10031	1,99,042.65	
10-Jun-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of June 2021</i>		JOU/10025		86,059.00
1-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of July 2021 against ch no:001294</i>		PAY/10050	1,99,042.65	
10-Jul-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of July 2021</i>		JOU/10043		85,310.00
1-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Aug 2021 against ch no:000814</i>		PAY/10073	1,99,042.65	
10-Aug-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Aug 2021</i>		JOU/10062		84,557.00
1-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no:000835</i>		PAY/10104	1,99,042.65	
10-Sep-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Sep-2021</i>		JOU/10078		83,798.00
8-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2021 against ch no:001341</i>		PAY/10126	1,99,042.65	
10-Oct-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of oct - 2021</i>		JOU/10083		83,035.00

Carried Over

13,93,298.55	1,38,11,026.71
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,298.55	1,38,11,026.71
1-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2021 against ch no:001347</i>		PAY/10133	1,99,042.65	
10-Nov-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov - 2021</i>		JOU/10087		82,266.00
1-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Dec-2021 against ch no:001357</i>		PAY/10142	1,99,042.65	
10-Dec-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Dec-2021</i>		JOU/10091		81,493.00
1-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan-2021 against ch no:001113</i>		PAY/10154	1,99,042.65	
10-Jan-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jan-2022</i>		JOU/10095		80,714.00
1-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Feb-2022 against ch no:001138</i>		PAY/10176	1,99,042.65	
10-Feb-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Feb - 2022</i>		JOU/10100		79,930.00
	To FEXP-Interest on Secured Loans Journal <i>Being excess interest debited now reversed</i>		JOU/10101	2,617.28	
1-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of March - 2022 against Chq No: 001174</i>		PAY/10189	1,99,042.65	
10-Mar-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of March - 2022</i>		JOU/10106		79,141.00
				23,91,129.08	1,42,14,570.71
To	Closing Balance			1,18,23,441.63	
				1,42,14,570.71	1,42,14,570.71

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SM Modi Complex**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 143

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SM Modi Complex Sale Account

Ledger Account

1-Apr-21 to 31-Mar-22

Page 144

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	By OERD-Consultancy Charges <i>Being on e-filing of form no.13 for lower deduction of TDS on sale of property against bill no: GST/2021-22/108, dt:13/11/2021</i>	Purchase	PUR/10026		8,850.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Ajay Mehta against bill no:GST/2021-22/108, dt:13/11/2021 & ch no:001350</i>		PAY/10136	8,850.00	
28-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq.no:001172 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10186	8,302.00	
31-Mar-22	By OERD-Consultancy Charges <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22</i>	Purchase	PUR/10040		8,302.00
				17,152.00	17,152.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar (Advocate)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	By OEUD-Consultancy Charges <i>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</i>	Journal	JOU/10018		75,000.00
27-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to D pavan kumar towards drafting & issuance of notice onora hospital against bill no:166, ch no:000973</i>	Payment	PAY/10028	75,000.00	
				75,000.00	75,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Expert Security Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,465.00
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert Security towards Security charges for the month of march 2021 against ch no:001076</i>		PAY/10006	12,465.00	
30-Apr-21	By OE-Security Services Journal <i>Being on security chagres for the month of Apr-2021 against bill no:ESS/13/21, dt:1/5 /21</i>		JOU/10013		13,059.00
5-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert security towards security charges for the month of Apr-2021 against bil no:ESS/13/21, dt:1/5/21 & ch no:000968</i>		PAY/10023	13,059.00	
31-May-21	By OE-Security Services Journal <i>Being on security chagres for the month of May 2021 against bil no:ESS/30/21, dt:1-6 -2021</i>		JOU/10023		13,356.00
4-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert security services towards security charges for the month of May 2021 against bil no:30 & ch no:000980</i>		PAY/10036	13,356.00	
30-Jun-21	By OE-Security Services Journal <i>Being on security chagres for the month of June 2021 against bil no:ESS/47/21, dt:1/7 /2021</i>		JOU/10031		13,356.00
3-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert Security services towards security charges for the month of June 2021 against ch no:001297</i>		PAY/10054	13,356.00	
31-Jul-21	By OE-Security Services Journal <i>Being on security chagres for the month of July ' 2021 against bill no: ESS/63/21</i>		JOU/10054		13,356.00
5-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 000816 Being chq issued to Expert Security Services towards security charges for the month of July ' 21 against Bill no: ESS/63/21</i>		PAY/10074	13,356.00	
31-Aug-21	By OE-Security Services Journal <i>Being on security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9 /21</i>		JOU/10073		3,941.00
8-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to expert security for the Security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9/21& ch no:001330</i>		PAY/10114	3,941.00	
				69,533.00	69,533.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,250.00
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:001077</i>		PAY/10007	11,250.00	
30-Apr-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Apr-2021</i>		JOU/10011		11,250.00
1-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chque issued to ila mehta towards rent for the month of Apr-2021 against ch no:000964</i>		PAY/10019	11,250.00	
31-May-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of may 2021</i>		JOU/10021		11,250.00
1-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of apr-2021 against ch no:000974</i>		PAY/10030	11,250.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of June 2021</i>		JOU/10029		11,250.00
1-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:001293</i>		PAY/10049	11,250.00	
30-Jul-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of July 2021</i>		JOU/10046		11,250.00
1-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:000813</i>		PAY/10072	11,250.00	
31-Aug-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Aug 2021</i>		JOU/10070		11,250.00
1-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000834</i>		PAY/10103	11,250.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Sep-2021</i>		JOU/10080		11,250.00
1-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Ila mehta towads rent for the month of Sep-2021 against ch no:001338</i>		PAY/10122	11,250.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Oct-2021</i>		JOU/10084		11,250.00
1-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to ila mehta towards rent for the month of Oct-2021 ch no:001346</i>		PAY/10132	11,250.00	
Carried Over				90,000.00	90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Nov-2021</i>		JOU/10089		11,250.00
1-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2021 against ch no:001356</i>		PAY/10141	11,250.00	
31-Dec-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Dec-2021</i>		JOU/10092		11,250.00
1-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2021 against ch no:001112</i>		PAY/10153	11,250.00	
31-Jan-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Jan-2022</i>		JOU/10096		11,250.00
1-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2022 against ch no:001137</i>		PAY/10175	11,250.00	
28-Feb-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Feb ' 2022</i>		JOU/10102		11,250.00
1-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Feb - 2022 agaisnt chq no: 001173</i>		PAY/10188	11,250.00	
31-Mar-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of March ' 2022</i>		JOU/10109		11,250.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of march ' 2022 against chq no: 001147</i>		PAY/10201	11,250.00	
				1,46,250.00	1,46,250.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,900.00
22-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to KGM & Co towards GST Annual return charges for FY:2018-19 against billn o:256, dt:1/11/20 & ch no:000961</i>		PAY/10016	5,900.00	
30-Jun-21	By OERD-Consultancy Charges Purchase <i>Being on GST review chagres from Oct-20 to Mar-2021 against bil no:36, dt:3/4/2021</i>		PUR/10009		17,700.00
	By OERD-Consultancy Charges Purchase <i>BEing consultancy charges for GST annual return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021</i>		PUR/10010		5,900.00
2-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>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</i>		PAY/10052	23,600.00	
18-Feb-22	By OERD-Consultancy Charges Purchase <i>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</i>		PUR/10036		20,650.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>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</i>		PAY/10183	20,650.00	
25-Mar-22	By OERD-Consultancy Charges Purchase <i>Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022</i>		PUR/10039		5,900.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>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</i>		PAY/10197	5,900.00	
				56,050.00	56,050.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 151

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				32,484.00
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards mangement supervision chagres for the month of March 21 against ch no:001073</i>		PAY/10003	30,149.00	
17-Jun-21	By PS-Admin-Audit Purchase <i>Being on towards manager supervision charges for the month of april ' 21 & may'21 against bill no: MPPL/10017 dtd: 14.06.21</i>		PUR/10008		60,298.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 001288 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april ' 21 & may ' 21 against bill no: 10017 dtd: 14.06.21</i>		PAY/10043	62,633.00	
9-Jul-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the monthof June 2021 against bil no:10037, dt:30/6/2021</i>		PUR/10012		30,149.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards managemtn supervision charges for the month of June 2021 against bil no:10037, dt:30/6/2021</i>		PAY/10062	30,149.00	
10-Aug-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision chagres for the month of July 2021 against bil no:10050, dt:5/8/2021</i>		PUR/10017		30,149.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of July 2021 against biln o:10050 & ch no:000824</i>		PAY/10082	30,149.00	
31-Aug-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021</i>		PUR/10021		30,149.00
8-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Aug 2021 against bil no:MPPL10081 & ch no:001331</i>		PAY/10115	30,149.00	
30-Sep-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supevision charges for the month of Sep-2021 against bil no:10095, dt:29-9-2021</i>		PUR/10022		30,149.00
4-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL against bill nos:10095 & ch no:001339</i>		PAY/10124	30,149.00	
	Carried Over			2,13,378.00	2,13,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,378.00	2,13,378.00
31-Oct-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the month of Oct-2021 against bill no:10110, dt:30/10/2021</i>		PUR/10025		30,149.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-2021 against bill no:10110 & ch no:001348</i>		PAY/10131	30,149.00	
30-Nov-21	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10126 dtd: 30.11.21</i>		PUR/10028		30,149.00
3-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001360 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no: 10126 dtd: 30.11.21</i>		PAY/10144	30,149.00	
31-Dec-21	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>		PUR/10030		30,149.00
6-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001128 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>		PAY/10157	30,149.00	
10-Feb-22	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022</i>		PUR/10035		30,149.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001143 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no: MPPL/10161 dtd: 31.01.2022</i>		PAY/10180	30,149.00	
5-Mar-22	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>		PUR/10038		30,149.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001178 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>		PAY/10191	30,149.00	
31-Mar-22	By OIE-Management Supervision Chagres Purchase <i>being towards management supervision charges for the month of march ' 22 agaist bill no: MPPL/10198 dtd: 31.03.22</i>		PUR/10044		30,149.00
				3,64,123.00	3,94,272.00
	To Closing Balance			30,149.00	
				3,94,272.00	3,94,272.00

Rajesh J Kadakia

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

1-Apr-21 to 31-Mar-22

Page 154

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Modi Soham HUF**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 155

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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,679.00
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against ch no:001074</i>		PAY/10004	12,679.00	
30-Apr-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Apr-2021 against bil no:02, dt:30/4 /21</i>		JOU/10012		11,525.00
5-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against ch no:000969</i>		PAY/10024	11,525.00	
31-May-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of may 2021 against bill no:24, dt:31 /5/2021</i>		JOU/10022		11,397.00
4-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of Apr-2021 against bil no:24, dt:31/5 /21</i>		PAY/10035	11,397.00	
30-Jun-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of June 2021 against bill no:41, dt:30 /6/2021</i>		JOU/10030		13,265.00
3-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of June 2021 against ch no:001298</i>		PAY/10055	13,265.00	
31-Jul-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of July 2021 against Bill no: 61 dtd: 31.07.21</i>		JOU/10053		13,640.00
5-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 000817 Being chq issued to Shreyas Services towards housekeeping charges for the month of July ' 2021 against Bill no: 61 dtd: 31.07.21</i>		PAY/10075	13,640.00	
31-Aug-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Aug 2021 against bill no:80, dt:31/8 /2021</i>		JOU/10072		2,989.00
8-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towrds housekeeping charges for the month of Aug 2021 against bill no:80,dt:31/8/2021 & ch no:001329</i>		PAY/10113	2,989.00	
				65,495.00	65,495.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By OE-Misc. Expenses <i>Being amt spent on behalf of D Shiva shanker Exp card towards power problem in justal hotel & Mee seva power verification charges</i>	Journal	JOU/10028		822.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SSLLP-Common exp towards power problm at justa & mee seva power verification chargs paid on behalf of D Shiva shanker Exp card against ch no:001289</i>		PAY/10044	822.00	
				822.00	822.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,855.00
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP-Logistics againstr bill no:11277, dt:31-3-21 & ch no:001075</i>		PAY/10005	59.00	
7-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP-Logistics towards Sale deed documents sent to USA couirer chagres on behalf of ramesh Exp & bil no:11319</i>		PAY/10008	4,796.00	
30-Apr-21	By OERD-Logestics Expenses Purchase <i>Being on SPA for presenting sale deed in favour of prabhakar reddy of Mrs. Ratns devi -silver oak apts of flat no:320, cherlapally against bill no:10098, dt:30-4-21</i>		PUR/10001		2,950.00
	By PS-Admin-Audit Purchase <i>Being on franking and notary charges for the month of Apr 2021 against billn o:10125, dt:30/4/21</i>		PUR/10002		153.00
	By PS-Purchase Purchase <i>Being on PO service chagres for the month of Apr 2021 against billn o:10078, dt:30/4/21</i>		PUR/10003		528.00
31-May-21	By PS-Purchase Purchase <i>Being on PO service chargs for the month of May 2021 against bil no:10189, dt:31/5/21</i>		PUR/10005		442.00
1-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to logistics against bill nos:10098,10125 &10078 and ch no:000976</i>		PAY/10032	3,631.00	
4-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Logistics against bill no:10189 & ch no:000978</i>		PAY/10034	442.00	
16-Jun-21	By OERD-Logestics Expenses Purchase <i>Being on EC & Market value certificates of S.M Modi commercial complex for mutation purposes against bill no: 10247 dtd: 14.06. 21</i>		PUR/10006		3,717.00
	By OERD-Logestics Expenses Purchase <i>Being registration misc documnetation & ec expenses for fflat no 320 of SOA against bill no: 10256 dtd: 14.06.21</i>		PUR/10007		7,434.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 000985 Being chq issued to sslp logistics towards ec expenses against Bill no's: 10256 & 10247 dtd: 14.06.21</i>		PAY/10040	11,151.00	
30-Jun-21	By PS-Purchase Purchase <i>BEing on po service chagres for the month of June 2021 against bill no:10296, dt:30/6 /2021</i>		PUR/10011		274.00
Carried Over				20,079.00	20,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,079.00	20,353.00
30-Jun-21	By OE-Misc. Expenses <i>Being amt spent towards purchase of stamp papers on behalf of ramesh Exp card</i>	Journal	JOU/10032		1,440.00
9-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SLLP Logistics towards PO service chagres of June 21 @274 & ramesh Exp @1440 ch no:001305</i>	Payment	PAY/10063	1,714.00	
15-Jul-21	By PS-Admin-Audit <i>Being frankling charges for the month of june ' 21 against bill no: 10342 dtd.30.06.21</i>	Purchase	PUR/10013		755.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to summit sales llp logistics towards frankling charges for the month of june ' 21 against bill no: 10342 dtd: 30.06.21</i>	Payment	PAY/10067	755.00	
31-Jul-21	By PS-Purchase <i>Being on Service Charges onPo's for the month of july ' 21 against bill no: 10422 dtd: 31.07.21</i>	Purchase	PUR/10014		85.00
	By OIE-Registration Charges & Misc @18% <i>Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar reddy 6 nos @ 2500/- each against bill no: 10469 dtd: 31.07.21</i>	Purchase	PUR/10015		17,700.00
	By PS-Admin-Audit <i>Being on postal & frankling charges for the month of july ' 2021 against bill no: 10486 dtd: 31.07.21</i>	Purchase	PUR/10016		1,204.00
9-Aug-21	By OE-Misc. Expenses <i>Being amt spent towards purchase of stamp papers on our behalf by CH ramesh</i>	Journal	JOU/10061		640.00
10-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SLLP Logistics against bill nos:10486,10469 &10422 and purchase of stamp papers @640 against ch no:000823</i>	Payment	PAY/10081	19,629.00	
31-Aug-21	By OE-Misc. Expenses <i>Being on purchase of stamp papers on behalf of ramesh Exp</i>	Journal	JOU/10071		1,360.00
	By PS-Purchase <i>Being on po service charges for the month of Aug 2021 against bil no:10567, dt:31/8 /2021</i>	Purchase	PUR/10020		249.00
2-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SLLP-Logistics towards PO service chagres & purchase of stamp papers against ch no:001322</i>	Payment	PAY/10106	1,609.00	
30-Sep-21	By PS-Purchase <i>BEing on PO service charges for the month of Sep-2021 against bil no:10698, dt:30/9 /2021</i>	Purchase	PUR/10023		305.00
	Carried Over			43,786.00	44,091.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,786.00	44,091.00
8-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Logistics towards PO service chagres for the month of Sep-2021 against ch no:001342</i>		PAY/10127	305.00	
14-Oct-21	By PS-Admin-Audit Purchase <i>Being legal service charges for the month of Sep-2021 against bill no:10736, dt:30/9 /2021</i>		PUR/10024		118.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Logistics towards legal service charges for the month of Sep-2021 against bil no:10736 & ch no:001343</i>		PAY/10128	118.00	
17-Nov-21	By PS-Purchase Purchase <i>Being on PO service charges for the month of Oct-2021 against bil no:10816, dt:30/10 /2021</i>		PUR/10027		107.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Logistics against bil no:10816, dt:30/10/2021 & ch no:001351</i>		PAY/10137	107.00	
13-Jan-22	By OERD-Logestics Expenses Purchase <i>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</i>		PUR/10032		2,596.00
	By PS-Purchase Purchase <i>Being on service charges on po's for the month of dec ' 21 against bill no: 11049 dtd: 31.12.21</i>		PUR/10033		407.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001165 Being chq issued to Ssllp Logistics towards service charges & ramky towers & green towers expenses against bill no's: 11049 & 11042 dtd: 31.12.21</i>		PAY/10169	3,003.00	
28-Feb-22	By PS-Purchase Purchase <i>Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022</i>		PUR/10037		237.00
5-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001179 Being chq issued to Ssllp Logistics towards service charges on po's for the month of feb ' 2022 against bill no: SSLOG21-22/11296 dtd: 28.02.2022</i>		PAY/10192	237.00	
31-Mar-22	By PS-Purchase Purchase <i>being servicec harges on po's for the month of march ' 22 agaistnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022</i>		PUR/10041		376.00
	By OIE-Registration Charges & Misc @18% Purchase <i>Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22</i>		PUR/10042		708.00
	By PS-Admin-Audit Purchase <i>Being franling,notary postage & courier charges for the month of march ' 22 agaistnt bill no: SSLOG21-22/11469 dtd: 31.03.22</i>		PUR/10043		260.00
	Carried Over			47,556.00	48,900.00

Rajesh J Kadakia

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,556.00	48,900.00
				47,556.00	48,900.00
To	Closing Balance			1,344.00	
				48,900.00	48,900.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner, lisol cleaning liquid, surf detegent powder, bombay broom, mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10004	1,395.00	
				1,395.00	
By	Closing Balance				1,395.00
				1,395.00	1,395.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner, lisol cleaning liquid, surf detegent powder, bombay broom, mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10004	168.00	
				168.00	
By	Closing Balance				168.00
				168.00	168.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Sundry Purchases -Nil

Ledger Account

1-Apr-21 to 31-Mar-22

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner, lisol cleaning liquid, surf detegent powder, bombay broom, mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10004	236.25	
				236.25	
By	Closing Balance				236.25
				236.25	236.25

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,477.00
30-May-21	By Sundry Purchases GST 18% Purchase <i>Being on purchase of harpic cleaner, lisol cleaning liquid, surf detegent powder, bombay broom, mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>		PUR/10004		2,059.00
16-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 000984 Being chq issued to summit sales llp towards against credit balances</i>		PAY/10039	6,536.00	
				6,536.00	6,536.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**TDS Receivable 2021-22**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 166

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

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

USL-Jmk Gec Realtors Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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- 4211485946 Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000856</i>		REC/10012		22,50,000.00
				22,50,000.00	22,50,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**USL-Sdnmkj Realty Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,42,08,983.50	
17-Apr-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000644</i>		REC/10003		10,00,000.00
24-Apr-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000649</i>		REC/10004		5,00,000.00
26-Apr-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000650</i>		REC/10005		10,00,000.00
3-May-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000654</i>		REC/10007		10,00,000.00
8-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000971</i>		PAY/10026	5,00,000.00	
15-May-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque issued to SRPL towards funds transfer against ch no:</i>		REC/10008		10,00,000.00
11-Jun-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000669</i>		REC/10013		50,000.00
3-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000832</i>		REC/10017		15,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000834</i>		REC/10018		2,50,000.00
13-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000840</i>		REC/10020		1,00,000.00
17-Jul-21	To FA-SM Modi Comple Desai Share Journal <i>Being AGPA 1574-2021</i>		JOU/10044	35,00,000.00	
	To FA-SM Modi Comple Desai Share Journal <i>Being AGPA 1575-2021</i>		JOU/10045	35,00,000.00	
31-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000674</i>		REC/10037		75,00,000.00
7-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000819</i>		PAY/10078	13,00,000.00	
12-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000827</i>		PAY/10096	5,00,000.00	
21-Aug-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000850</i>		REC/10039		6,00,000.00
	Carried Over			3,35,08,983.50	1,45,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,08,983.50	1,45,00,000.00
28-Aug-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque issued to SRPL towards funds transfer against ch no:000851</i>		REC/10040		72,00,000.00
4-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000855</i>		REC/10041		1,00,000.00
11-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000859</i>		REC/10042		50,000.00
18-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:001344</i>		PAY/10129	14,00,000.00	
1-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>being cheque received from SRPL against ch no:000874</i>		REC/10058		6,50,000.00
13-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>being cheque received from SRPL against ch no:000679</i>		REC/10061		10,00,000.00
18-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>being cheque received from SRPL against ch no:000681</i>		REC/10062		2,00,000.00
19-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>being cheque received from SRPL against ch no:000682</i>		REC/10063		30,00,000.00
23-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001355 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10139	30,00,000.00	
27-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>BEing cheque received from SRPL against ch no:000689</i>		REC/10065		9,00,000.00
27-Dec-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>BEing cheque received from SRPL against ch no:001164</i>		REC/10067		10,00,000.00
29-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq no:-001114 Being chq issued to SRPL towards loan</i>		PAY/10150	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq no:-001115 Being chq issued to SRPL towards Loan</i>		PAY/10151	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq no:-001116 Being chq issued to SRPL towards Loan</i>		PAY/10152	39,330.00	
7-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001117 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10158	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001118 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10159	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001119 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10160	50,00,000.00	
	Carried Over			6,29,48,313.50	2,86,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,48,313.50	2,86,00,000.00
7-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001120 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10161	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001121 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10162	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001122 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10163	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001123 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10164	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001124 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10165	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001125 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10166	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001126 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10167	49,50,000.00	
8-Jan-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq recieved from SRPL towards funds received chq no: 000728</i>		REC/10073		20,50,000.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001129 Being chq issued to GVDC towards funds transfer</i>		PAY/10168	10,00,000.00	
10-Jan-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL against chq no: 000724</i>		REC/10074		13,26,951.00
21-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001131 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10171	13,26,951.00	
22-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001133 Being chq issued to GVDC towards funds transfer</i>		PAY/10172	15,00,000.00	
24-Jan-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10076		15,00,000.00
29-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq.no:001135 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10173	5,00,000.00	
5-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq.no:001140 Being chq issued to G V Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10177	5,00,000.00	
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10077		16,00,000.00
14-Feb-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001166 Being chq received from SRPL towards funds received</i>		REC/10080		1,15,00,000.00
	Carried Over			10,27,25,264.50	4,65,76,951.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,25,264.50	4,65,76,951.00
17-Feb-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000759 Being chq received from SRPL towards funds received</i>		REC/10090		35,00,000.00
26-Feb-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000768 Being chq received form SRPL</i>		REC/10091		20,00,000.00
5-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq recieved from SRPL towards funds received Chq No: 001027</i>		REC/10092		50,00,000.00
12-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL towards funds received against Chq No: 001032</i>		REC/10093		25,00,000.00
19-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL towards funds received against chq no: 001037</i>		REC/10095		10,00,000.00
26-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL towards funds received Chq No: 001038</i>		REC/10096		5,00,000.00
31-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001044 Being chq received from RJK towards funds received</i>		REC/10097		18,00,000.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001159</i>		PAY/10203	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001160</i>		PAY/10204	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001093</i>		PAY/10205	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001094</i>		PAY/10206	10,00,000.00	
				10,67,25,264.50	6,28,76,951.00
By	Closing Balance				4,38,48,313.50
				10,67,25,264.50	10,67,25,264.50

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,15,064.74
3-Apr-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chqe received from RJK towards reimbursment of electricity charges for the month of March 2021 against ch no:001156</i>		REC/10002		35,999.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072</i>		PAY/10002	35,999.00	
4-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards reimbursement of electricity charges for the month of Apr-2021 against ch no:000966</i>		PAY/10021	20,874.00	
11-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against ch no:000983</i>		PAY/10038	36,017.00	
17-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards reimbursement of mutation fee of GHMC inrespect of transfer of 1st,2nd & 3rd floors (5-4-187/5/15,16 & 17) of SM complex mutation in favour of SJK & RJK against ch no:001287</i>		PAY/10042	20,729.00	
2-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards refund of electricity charges for the month of June 2021 against ch no:001296</i>		PAY/10053	35,943.00	
5-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001301</i>		PAY/10059	27,737.00	
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SJK towards reimbursment of Insurance policy amount against ch no:001213</i>		REC/10019		27,737.00
10-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards reimbursement of Electricity charges for the month of July 2021 against ch no:000826</i>		PAY/10084	38,665.00	
	By OE-Electricity Supply Journal <i>Being current bill of justa hotel paid on your behalf from Apr-2021 to july 2021</i>		JOU/10063		1,31,498.50
	By OE-Property Tax (S.M.Modi Complex) Journal <i>Being amt paid on your behalf</i>		JOU/10064		20,729.00
Carried Over				2,15,964.00	7,31,028.24

continued ...

Rajesh J Kadakia

USL-Sharad Kumar Jayanthilal Kadakia 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
				2,15,964.00	7,31,028.24
To	Closing Balance			5,15,064.24	
				7,31,028.24	7,31,028.24

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Withdrawal-Personal Expenses- KJK

Ledger Account

1-Apr-21 to 31-Mar-22

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to K Aruna towards online payment made on behalf of Kokilaben J Kadakia towards FRRO charges against ch no:001290</i>		PAY/10046	25,295.00	
31-Mar-22	By SHAREHOLDER-Rajesh J Kadakia Journal <i>Being transferred</i>		JOU/10122		25,295.00
				25,295.00	25,295.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Withdrawal-Personal Expenses-RJK**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By BANK-HDFC Bank-00421010002107 Receipt <i>Being previous yr expenditure debited by bank</i>		REC/10001		497.64
1-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Anarkali travels pvt tld towards flight booking charges of Kokilaben J Kadakia HYd to Delhi on 24-06-2021 & Delhi to SFO on 25-06-2021 against bill no:97313 & ch no:001292</i>		PAY/10048	1,90,900.00	
1-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Secunderabad Club towards RJK personal expenses against ch no:000833</i>		PAY/10102	5,000.00	
31-Mar-22	By SHAREHOLDER-Rajesh J Kadakia Journal <i>Being transferred</i>		JOU/10123		1,95,402.36
				1,95,900.00	1,95,900.00