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BANK-HDFC Bank- 002110017783 Book

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,877.93	
Ву	Closing Balance				4,877.93
				4,877.93	4,877.93

BANK-HDFC Bank-00421010002107 Book

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22		Opening Balance			25,705.79	
20-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001378 Being amt transfer from Kotak to HDFC Bank'		CON/10001	10,000.00	
29-Jun-22	Ву	FEXP-Bank Charges Being towards Bank charges	Payment	PAY/10136		118.00
30-Jun-22	То	INCOME-Interest on SB HDFC Being credit interest capitalised	Receipt	REC/10052	200.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10137		62.40
1-Jul-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being amt transfer from kotak a/c to hdt a/c chq no: 001387		CON/10002	10,00,000.00	
6-Jul-22	Ву	RJK Outward Remittance Being amt transfer towards Rjk outward remittance chq no: 754216	Payment d	PAY/10047		7,77,404.00
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10138		1,180.00
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10139		394.83
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10140		394.83
30-Sep-22	То	INCOME-Interest on SB HDFC Being credit interest capitalised	Receipt	REC/10053	2,259.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10141		704.81
28-Oct-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt transfer from HDFC to Kotak Bank		CON/10003		2,48,000.00
31-Dec-22	То	INCOME-Interest on SB HDFC Being credit interest capitalised	Receipt	REC/10054	605.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10142		188.76
16-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001416 Being amt transfer fro Kotak to Hdfc Bank		CON/10004	9,00,000.00	
21-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001417 Being amt transfer Kotak to Hdfc Bank		CON/10005	1,000.00	
13-Mar-23	Ву	RJK Outward Remittance Being amt transfer towards Rjk outward remittance chq no: 754214	Payment d	PAY/10130		8,35,500.00
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10143		1,180.00
		Carried Over		_	19,39,769.79	18,65,127.63
				_	, ,	, ,

Rajesh J Kadakia (22-23)

Date		Bank-00421010002107 Book : 1-A Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward			19,39,769.79	18,65,127.63
13-Mar-23	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10144		420.98
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10145		420.98
23-Mar-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001427 Being amt transfer Kotak to Hdfc Bank		CON/10006	1,000.00	
31-Mar-23	То	INCOME-Interest on SB HDFC Being credit interest capitalised	Receipt	REC/10055	1,509.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10146		470.81
	Ву	Closing Balance		_	19,42,278.79	18,66,440.40 75,838.39
				_	19,42,278.79	19,42,278.79

BANK-Kotak Mahindra A/c No- 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-22	То	Opening Balance			85,920.61	
		USL-GV Research Centers Private I Chq No: 001150 being chq issu Research Centers Private Limite funds transfer	ed to Gv	PAY/10001	,	5,00,000.00
	То	OTHADV-Interest Receivable of CCI Being chq received from SRPL funds received		REC/10001	5,00,000.00	
	Ву	OE-Property Tax (Greens To Being chq issued to Commissio towards property tax of Green to HNO: 1-10-176 against chq no:	ner GHMC owers of	PAY/10002		2,88,538.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commissio towards property tax of Green to HNO: 1-10-176/4 against chq no	ner GHMC owers of	PAY/10003		2,18,376.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commissio towards property tax of Green to HNO: 1-10-176/B against chq n	ner GHMC owers of	PAY/10004		2,03,205.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commissio towards property tax of Green T 1-10-176/C against chq no: 001	ner GHMC owers H.NO:	PAY/10005		2,03,205.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commissio towards property tax of Green T 1-10-176/D against chq no: 001	ner GHMC owers H.NO:	PAY/10006		2,06,077.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commissio towards property tax of Green T 1-10-178/3/1 against chq no: 00	ner GHMC owers H.NO:	PAY/10007		2,078.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commissio towards property tax of Green T 1-10-178/3/2 against chq no: 00	ner GHMC owers H.NO:	PAY/10008		2,077.00
	То	OTHADV-Interest Receivable of CCI Chq No: 001046 Being chq rece RJK	-	REC/10002	11,50,000.00	
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17 Being cheque issued to SJK too for the month of April - 2022 aga 001158	vards ECS	PAY/10009		13,26,951.00
	То	OTHADV-Interest Receivable of CCI Chq No: 001049 Being chq rec SRPL towards funds received	=	REC/10003	2,00,000.00	
9-Apr-22	То	OTHADV-Interest Receivable of CCI Chq No: 001054 Being chq rece SRPL	-	REC/10004	21,00,000.00	
		Carried Over		_	40,35,920.61	29,50,507.00

		Mahindra A/c No- 4211485946 Book Particulars	c: 1-Apr-22 Vch Type	to 31-Mar-23 Vch No.	Debit	Page 5 Credit
		Brought Forward	7 511 1 7 7 5	VOII I (O	40,35,920.61	29,50,507.00
9-Apr-22	Ву	USL-GV Research Centers Private Limited Chq No: 001095 Being chq issued to 6 towards funds transfer		PAY/10010		10,00,000.00
	Ву	Darshana Kadakia Chq No: 001096 Being chq issued to Darshana Rajesh Kadakia	Payment	PAY/10011		1,000.00
13-Apr-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001097 Being chq issued to N Properties Pvt Ltd towards manageme supervision charges for the month of m 22 agaisnt bill no: MPPL/10198 dtd: 31 22	nt narch '	PAY/10012		30,149.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001098 Being chq issued to S Logistics towards agaisnt bill no's: SSLOG21-22/11469,SSLOG21-22/113 SSLOG21-22/11433 dtd: 31.03.22	Ssllp	PAY/10013		1,344.00
	То	CUST-Sonata Software Ltd Being amt received from Sonata softwards rent for the month of April - 20		REC/10005	21,22,478.26	
16-Apr-22	То	OTHADV-Interest Receivable of CCD-SRPL Chq No: 001058 Being amt received fr SRPL		REC/10006	15,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001100 Being chq issued to G Research Centers Private Limited towa funds transfer	€v	PAY/10014		10,00,000.00
23-Apr-22	Ву	USL-GV Research Centers Private Limited Chq No: 001101 Being chq issued to G Research Centers Private Limited towa funds transfer	€v	PAY/10015		47,50,000.00
	То	OTHADV-Interest Receivable of CCD-SRPL Being amt received from SRPL	Receipt	REC/10007	30,00,000.00	
	Ву	SP-Modi Consultancy Services Chq No: 001102 Being chq issued to M Consultancy Services towards funds tr	Payment Modi ransfer	PAY/10016		2,50,000.00
25-Apr-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of March '2 against chq.no:001103		PAY/10017		4,76,206.00
29-Apr-22	То	OTHADV-Interest Receivable of CCD-SRPL Being chq received from SRPL toward funds received		REC/10008	15,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001104 Being chq issued to 6 towards funds transfer		PAY/10018		15,00,000.00
	То	OTHADV-Interest Receivable of CCD-SRPL Chq No: 001064 Being chq received fr SRPL towards funds received	-	REC/10009	20,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001105 Being chq issued to G Research Centers Private Limited towa funds transfer	€v	PAY/10019		20,00,000.00
		Carried Over		- -	1,41,58,398.87	1,39,59,206.00

		Mahindra A/c No- 4211485946 Book				Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,58,398.87	1,39,59,206.00
1-May-22	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of April ' 2022 against ch 001106		PAY/10020		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of May - 2022 against Cr 001107	:CS	PAY/10021		13,26,951.00
7-May-22	То	OTHADV-Interest Receivable of CCD-SRPL Chq No: 001071 Being chq received fro SRPL towards funds received		REC/10010	25,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001108 Being chq issued to G towards funds transfer		PAY/10022		10,00,000.00
	Ву	SP-Modi Consultancy Services Chq No: 001109 Being chq issued to N towards funds transfer	Payment ICS	PAY/10023		1,50,000.00
	Ву	SP-Ajay Mehta Chq No: 001110 Being chq issued to A Mehta towards E-Proceeding submissi before assessing office for scrutiny ass proceesings u/s 143 for asst yr 2020-2 agaisnt bill no: GST/2022-23/11 dtd: 10 2022	ons st 1	PAY/10024		17,700.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001361 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of a -2022 against bill no: MPPL/10010 dtd: 04.2022	ent pril	PAY/10025		30,149.00
14-May-22	То	OTHADV-Interest Receivable of CCD-SRPL Chq No: 001074 being chq rceived fro SRPL towards funds received		REC/10011	15,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001362 Being chq issued to G towards funds transfer		PAY/10026		10,00,000.00
17-May-22	То	CUST-Sonata Software Ltd Being amt received from sonato softwa towards rent	Receipt are Itd	REC/10012	21,22,478.26	
21-May-22	Ву	USL-GV Research Centers Private Limited Chq No: 001363 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	SV	PAY/10027		10,00,000.00
26-May-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of April-22 against chq no: 001364	Payment ank	PAY/10028		4,86,782.00
28-May-22	Ву	USL-GV Research Centers Private Limited Chq No: 001365 Being chq issued to G towards funds transfer		PAY/10029		20,00,000.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001366 Being chq issued to s logistics towards service charges on po the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10059 dtd: 30.04.22	sllp	PAY/10030		550.00
		Carried Over			2,02,80,877.13	2,09,82,588.00

Date		Particulars	ok: 1-Apr-22 t Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward			2,02,80,877.13	2,09,82,588.00
28-May-22	То	OTHADV-Interest Receivable of CCD-SRP Being amt received from SDNMKJ to funds received Chq NO: 000779	-	REC/10013	10,00,000.00	
1-Jun-22	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta toward for the month of May ' 2022 against o 001367		PAY/10031		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-1789785 Being cheque issued to SJK towards for the month of June - 2022 against No: 001368	ECS	PAY/10032		13,26,951.00
4-Jun-22	То	OTHADV-Interest Receivable of CCD-SRP Chq No: 000785 Being chq received SRPL towards funds received	-	REC/10014	32,00,000.00	
	Ву	USL-GV Research Centers Private Limite Chq No: 001369 Being chq issued to Research Centers Private Limited to funds transfer	Gv	PAY/10033		20,00,000.00
9-Jun-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001370 Being chq issued to Logistics towards service charges or for the month of may-22 against bill r SSLOG22-23/10186 dtd: 31.05.22	Ssllp po's	PAY/10034		1,736.00
	Ву	Income Tax Provision Chq No: 001371 being chq issyed to Mahindra Bank towards income tax	Payment <i>Kotak</i>	PAY/10035		6,01,174.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001372 Being chq issued to Properties Pvt Ltd towards managen supervision charges for the month of -2022 against bill no: MPPL/10025 dt 05.22	nent May	PAY/10036		30,149.00
13-Jun-22	То	OTHADV-Interest Receivable of CCD-SRP Chq No; 000788 Beimg chq received JRPL		REC/10015	10,00,000.00	
	То	CUST-Sonata Software Ltd Being amt received from sonato soft towards rent	Receipt ware Itd	REC/10016	21,22,478.26	
16-Jun-22	Ву	SP-Ajay Mehta Chw No: 001375 Being chq issue dto Mehta towards E-Filing of specified transactions in Form No 61 A for F.Y -22 against bill no: GST/2022-23/48 of 06.2022	financial ` 2021	PAY/10037		2,700.00
	Ву	Kokilaben J Kadakia Chq No: 001376 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10038		1,00,000.00
18-Jun-22	То	OTHADV-Interest Receivable of CCD-SRP Neing amt received from SRPL towa funds received chq no: 000791	-	REC/10017	5,00,000.00	
	Ву	USL-GV Research Centers Private Limite Chq No: 001377 Being chq issued to Research Centers Pvt Ltd towards for transfer	Gv	PAY/10039		25,00,000.00
		Carried Over			2,81,03,355.39	2,75,56,548.00

Brought Forward 2,81,03,355.39 2,75,56,548.00 20-Jun-22 By BANK-HDFC Bank-G0821010002107 Contra Che No. 001378 Being amt transfer from Kotak to HDFC Bank Payment Being oft plant of Kotak Methindra Bank toward of profession of Mey-22 against che no. 001379 Payment Being oft plant of Mey-22 25-Jun-22 By SP-Modi Consultancy Services Payment Che No. 001309 Being che issued to Modi Consultancy Services forwards repairs & Payment Che No. 001309 Being che issued to Modi Consultancy Services forwards repairs & Payment Che No. 001309 Being che issued to Modi Consultancy Services forwards repairs & Payment Che No. 001309 Being che issued to Modi Consultancy Services forwards repairs & Payment Che No. 001309 Being che issued to Modi Consultancy Services forwards repairs & Payment Che No. 001328 Being che issued to SVRC towards funds rearested from SRF. Cowards funds received from SRF. Lowards funds seeled Che No. 001328 Being che issued to SVRC towards funds transfer Payment Che No. 001328 Being che issued to GVRC Che No. 001338 Being che issued to GVRC Che No. 001345 Being che issued to SVRC Che No. 001345 Being che issued to Future Generali Indi	Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
Chip No. 201378 Being ant transfer from Kokak to HDFC Bank' Payment Bound			Brought Forward			2,81,03,355.39	2,75,56,548.00
Being chal Issued to Kolak Mahindra Bank towards SST for the month of May-22 against chip no: 001379	20-Jun-22 [Ву	Chq No: 001378 Being amt transfer from		CON/10001		10,000.00
Chq No. 001380 Being rhq issued to Modi Consultancy Services towards repairs & maintanance charges agaisst bill no: SAL /10036 dtd: 23,06.2022 28-Jun-22 To USL-Sdnmkj Realty Pvt Ltd Receipt Chq No. 000793 Being other received from SRPL towards funds received Form SRPL towards funds received to GVRC towards funds transfer Chq No. 001382 Being chq issued to GVRC towards funds transfer Being ant received from SRPL towards funds transfer By USL-Sdnmkj Realty Pvt Ltd Receipt Being ant received from SRPL towards funds received Seng ant received from SRPL towards funds received Pages and received from SRPL towards funds funds received from SRPL towards funds	E	Ву	Being chq issued to Kotak Mahindra Batowards GST for the month of May-22	•	PAY/10040		4,89,430.00
Chq No: 000793 Being chq received from SRPL towards funds received By USL-GV Research Centers Private Limited Payment Chq No: 001382 Being chq issued to GVRC towards funds transfer 29-Jun-22 To USL-Sdnrmkj Realty Pvt Ltd Receipt Being amt reviewd from SRPL towards funds received By USL-GV Research Centers Private Limited Payment Chq No: 001383 Being chq issued to GV Research Centers Pvt Ltd I wards funds transfer By USL-Sdnrmkj Realty Pvt Ltd Payment Chq No: 001383 Being chq issued to GV Research Centers Pvt Ltd I wards funds transfer By USL-Sdnrmkj Realty Pvt Ltd Payment Chq No: 001384 Being chq issued to GV Discovery Centers Pvivate Limited towards funds transfer on behalf 30-Jun-22 To USL-Sdnrmkj Realty Pvt Ltd Receipt Chq No: 0001384 Being chq received from SRPL To INCOME-Interest on SB Kotak Receipt Being on in on SB kotak for the period 01 -04-22 to 30-06-22 1-Jul-22 By SP-LA MEHTA Payment PAY/10045 Being on int on SB kotak for the period 01 -04-22 to 30-06-22 1-Jul-22 By SP-LA MEHTA Payment PAY/10045 By SL-KMBL 8.5 Cr Lean Aic No LAP-17897853 Payment Being cheque issued to SJK towards ECS for the month of July - 2022 against chq no: 001386 By BANK-HDFC Bank-00421010002107 Contra Being and transfer from kotak aic to hdr6 nro aic chq no: 001387 7-Jul-22 By OE-Fire Insurance Payment Being cheque issued to Future Generall india insurance company ltd towards Renewal of insurance policy ylew policy name-FG Bharat Ladhu Udyam surakshe Insurance against ch no:001388	25-Jun-22 E		Chq No: 001380 Being chq issued to M Consultancy Services towards repairs of maintanance charges agaisnt bill no: S	10di &	PAY/10041		1,15,272.00
Chq No: 001382 Being chq issued to GVRC towards funds transfer 29-Jun-22 To USL-Sdnmkj Realty Pvt Ltd Receipt Being amt revived from SRPL towards funds received from SRPL towards funds received By USL-GV Research Centers Private Limited Payment Chq No: 001383 Being chg issued to GV Research Centers Pvt Ltd lowards funds transfer By USL-Sdnmkj Realty Pvt Ltd Payment Chq No: 001384 Being chg issued to GV Research Centers Pvt Ltd Payment Chq No: 001384 Being chg issued to GV Discovery Centers Pvt Ltd Receipt Chq No: 001384 Being chg issued to GV Discovery Centers Pvt Ltd Receipt Chq No: 000810 Being chg recieved from SRPL REC/10020 10,00,000.00 Chg No: 000810 Being chg recieved from SRPL REC/10021 7,307.00 Being on int on SB kotak for the period 01 -04-22 to 30-06-22 1-Jul-22 By SP-ILA MEHTA Payment Payment Pay/10045 11,250.00 Being chg issued to Ila Mehta towards rent for the month of June '2022 against chg no: 001385 By SLMMBL 85 Cr Loan Alc No LAP-17887853 Payment Being cheque issued to SJK towards ECS for the month of July - 2022 against chg No: 001386 By BANK-HDFC Bank-00421010002107 Contra Being amt transfer from kotak a/c to hdfc nro a/c chg no: 001387 Colling amt transfer from kotak a/c to hdfc nro a/c chg no: 001387 Payment Being cheque issued to Future Generali india insurance company Itd towards Renewal of insurance policy- standard fire and special perits policy New policy name-FG Bharat Ladhu Udyam surasksha Insurance against ch no:001388	28-Jun-22	То	Chq No: 000793 Being chq received fro		REC/10018	30,00,000.00	
Being amt reeived from SRPL towards funds received By USL-GV Research Centers Private Limited Payment Chg No: 001383 Being chg issued to GV Research Centers PVt Ltd towards funds transfer By USL-Sdnmkj Realty Pvt Ltd Payment Chg No: 001384 Being chg issued to GV Discovery Centers Private Limited towarsd funds transfer on behalf 30-Jun-22 To USL-Sdnmkj Realty Pvt Ltd Receipt Chg No: 000810 Being chg recieved from SRPL To INCOME-Interest on SB Kotak Receipt Being on int on SB kotak for the period 01 -04-22 to 30-06-22 1-Jul-22 By SP-ILA MEHITA Payment Being chg issued to la Mehta towards rent for the month of June 1 2022 against chg no: 001385 By SL-KMBL 8.5 Cr Loan Alc No LAP-17897853 Payment Being cheque issued to SJK towards ECS for the month of July - 2022 against Chg No: 001386 By BANK-HDFC Bank-00421010002107 Contra Being amt transfer from kotak a/c to hdfc nro a/c chg no: 001387 7-Jul-22 By OE-Fire Insurance Payment Being cheque issued to Future Generali india insurance company lid towards Renewal of insurance policy- standard fire and special perils policy New policy name-FG Bharat Ladhu Udyam suraksha Insurance against ch no:001388	E	Ву	Chq No: 001382 Being chq issued to G		PAY/10042		25,00,000.00
Chq No: 001383 Being chq issued to GV Research Centers PVt Ltd towards funds transfer By USL-Sdnmkj Realty Pvt Ltd Payment Chq No: 001384 Being chq issued to GV Discovery Centers Private Limited towards funds transfer on behalf 30-Jun-22 To USL-Sdnmkj Realty Pvt Ltd Receipt Chg No: 000810 Being chq recievd from SRPL To INCOME-Interest on SB Kotak Receipt Being on int on SB kotak for the period 01 -04-22 to 30-06-22 1-Jul-22 By SP-ILA MEHTA Payment Being chq issued to Ila Mehta towards rent for the month of June ' 2022 against chq no: 001385 By SL-KMBL 8.5 Cr Loan Alc No LAP-17897853 Payment Being cheque issued to SJK towards ECS for the month of July - 2022 against Chq No: 001386 By BANK-HDFC Bank-00421010002107 Contra Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387 7-Jul-22 By OE-Fire Insurance Payment Being cheque issued to Future Generali india insurance company Itd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001388	29-Jun-22 ๅ	То	Being amt rceived from SRPL towards	•	REC/10019	25,00,000.00	
Chq No: 001384 Being chq issued to GV Discovery Centers Private Limited towarsd funds transfer on behalf 30-Jun-22 To USL-Sdnmkj Realty Pvt Ltd Receipt Chq No: 000810 Being chq recievd from SRPL To INCOME-Interest on SB Kotak Receipt Being on int on SB kotak for the period 01 -04-22 to 30-06-22 1-Jul-22 By SP-ILA MEHTA Payment Being chq issued to lla Mehta towards rent for the month of June ' 2022 against chq no: 001385 By SL-KMBL 8.5 Cr Loan Alc No LAP-17897853 Payment Being cheque issued to SJK towards ECS for the month of July - 2022 against Chq No: 001386 By BANK-HDFC Bank-00421010002107 Contra Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387 7-Jul-22 By OE-Fire Insurance 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:001388	E	Ву	Chq No: 001383 Being chq issued to G Research Centers PVt Ltd towards fund	V	PAY/10043		15,00,000.00
Chq No: 000810 Being chq recievd from SRPL To INCOME-Interest on SB Kotak Receipt Being on int on SB kotak for the period 01 -04-22 to 30-06-22 1-Jul-22 By SP-ILA MEHTA Payment PAY/10045 11,250.00 Being chq issued to Ila Mehta towards rent for the month of June '2022 against chq no: 001385 By SL-KMBL 8.5 Cr Loan Alc No LAP-17897853 Payment Being cheque issued to SJK towards ECS for the month of July - 2022 against Chq No: 001386 By BANK-HDFC Bank-00421010002107 Contra Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387 7-Jul-22 By OE-Fire Insurance Payment Being cheque issued to Future Generalli 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:001388	E	Ву	Chq No: 001384 Being chq issued to G Discovery Centers Private Limited towa	iv	PAY/10044		10,00,000.00
Being on int on SB kotak for the period 01 -04-22 to 30-06-22 1-Jul-22 By SP-ILA MEHTA Payment PAY/10045 Being chq issued to Ila Mehta towards rent for the month of June ' 2022 against chq no: 001385 By SL-KMBL 8.5 Cr Loan Alc No LAP-17897853 Payment PAY/10046 Being cheque issued to SJK towards ECS for the month of July - 2022 against Chq No: 001386 By BANK-HDFC Bank-00421010002107 Contra Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387 7-Jul-22 By OE-Fire Insurance Payment PAY/10048 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:001388	30-Jun-22]	То	Chq No: 000810 Being chq recievd from	•	REC/10020	10,00,000.00	
Being chq issued to lla Mehta towards rent for the month of June 1 2022 against chq no: 001385 By SL-KMBL 8.5 Cr Loan Alc No LAP-17897853 Payment PAY/10046 13,26,951.00 Being cheque issued to SJK towards ECS for the month of July - 2022 against Chq No: 001386 By BANK-HDFC Bank-00421010002107 Contra Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387 7-Jul-22 By OE-Fire Insurance Payment PAY/10048 55,474.00 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:001388	7	То	Being on int on SB kotak for the period	-	REC/10021	7,307.00	
Being cheque issued to SJK towards ECS for the month of July - 2022 against Chq No: 001386 By BANK-HDFC Bank-00421010002107 Contra Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387 7-Jul-22 By OE-Fire Insurance 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:001388	1-Jul-22 E	Ву	Being chq issued to Ila Mehta towards for the month of June ' 2022 against ch	rent	PAY/10045		11,250.00
Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387 7-Jul-22 By OE-Fire Insurance Payment PAY/10048 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:001388	E	Ву	Being cheque issued to SJK towards E for the month of July - 2022 against Ch	CS	PAY/10046		13,26,951.00
Being cheque issued to Future Generali india insurance company Itd towards Renewal of insurance policy- standard fire and special perils policy New policy name-FG Bharat Ladhu Udyam suraksha Insurance against ch no:001388	E	Ву	Being amt transfer from kotak a/c to hd		CON/10002		10,00,000.00
	7-Jul-22 E	Ву	Being cheque issued to Future General india insurance company ltd towards Renewal of insurance policy- standard and special perils policy New policy nat FG Bharat Ladhu Udyam suraksha	li fire	PAY/10048		55,474.00

BANK-Kotak	Mahindra A/c No- 4211485946 Book			B-1-14	Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,10,662.39	3,55,64,925.00
7-Jul-22 To	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar reimbursment of Insurance policy amou against ch no:001376	ds	REC/10022	27,737.00	
To	USL-Sdnmkj Realty Pvt Ltd Being amt rceived from SRPL towards received	Receipt funds	REC/10023	15,00,000.00	
13-Jul-22 By	SP-Modi Properties Pvt Ltd Chq No: 001389 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of ju -2022 against bill no: MPPL/10041 dtd: 06.2022	nt ne	PAY/10049		30,149.00
Ву	SP-KGM & Co Chq No: 001390 Being chq issued to K Co towards professional fees from nov to may ' 22 against bill no: 2022-2023/1 dtd: 10.06.22	' 21	PAY/10050		20,650.00
To	CUST-Sonata Software Ltd Being amt received from sonato softwa towards rent	Receipt re Itd	REC/10024	21,22,478.26	
14-Jul-22 By	SP-Summit Sales LLP Logistics Chq No: 001391 Being chq issued to so logistics towards registration & po charge against bill no's: SSLOG22-23/10315 & SSLOG/22-23/10262 dtd: 30.06.22	sllp ges	PAY/10051		771.00
16-Jul-22 By	USL-Sdnmkj Realty Pvt Ltd Chq No: 001392 Being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer	Payment	PAY/10052		20,00,000.00
20-Jul-22 By	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of June-22 against chq no: 001393	Payment ank	PAY/10053		4,70,290.00
28-Jul-22 By	SP-Modi Consultancy Services Chq No: 001394 Being chq issued to M Consultancy Services towards repairs of maintanance charges agaisnt bill no: S /10062 dtd: 31.07.2022	&	PAY/10054		1,81,669.00
30-Jul-22 To	OTHADV-Interest Receivable of CCD-SRPL Being amt received from SRPL towards funds received		REC/10025	1,00,000.00	
1-Aug-22 By	SP-ILA MEHTA Being chq issued to IIa Mehta towards of for the month of July -22 against chq no 001397		PAY/10055		11,250.00
Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of August - 2022 against No: 001398	CS	PAY/10056		13,26,951.00
4-Aug-22 By	SP-Modi Properties Pvt Ltd Chq No: 001399 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of ju against bill no: MPPL/10056 dtd: 30.07	nt ly-22	PAY/10057		30,149.00
	Carried Over		-	3,83,60,877.65	3,96,36,804.00

Date	.ar i	Mahindra A/c No- 4211485946 Bool Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		Brought Forward			4,84,55,834.23	4,64,78,066.00
28-Sep-22	Ву	SP-Modi Soham HUF Chq No: 001012 Being chq issued to N Soham Huf towards against credit bala		PAY/10067		5,600.00
30-Sep-22	Ву	SP-Modi Consultancy Services Chq No: 001013 Being chq issued to N Consultancy Services towards repairs maintanance charges agaisnt bill no: /10095 dtd: 30.09.2022	&	PAY/10068		1,34,468.00
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the perio -07-22 to 30-09-22	Receipt d 01	REC/10031	7,636.00	
1-Oct-22	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of Sep -22 against chq n 001410		PAY/10069		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of OCT - 2022 against C No: 001011	ECS	PAY/10070		13,26,951.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001014 Being chq issued to S towards funds transfer	Payment SRPL	PAY/10071		4,00,000.00
8-Oct-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001015 Being chq issued to Summit Sales LLP Logistics towards s charges on po's for the month of sept against bill no: SSLOG22-23/10593 dt 09.2022	ervice 22	PAY/10072		317.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001016 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of s 22 against bill no: MPPL/10087 dtd: 30 2022	ent ep '	PAY/10073		30,149.00
10-Oct-22	То	OTHADV-Interest Receivable of CCD-SRPL ChqNo: 001182 Being amt received fro SRPL		REC/10032	2,50,000.00	
13-Oct-22	То	CUST-Sonata Software Ltd Being amt received from sonato softwa towards rent	Receipt are Itd	REC/10033	21,22,478.26	
15-Oct-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001017 Being chq issued to Summit Sales LLP Logistics towards n expense for validation of spa for prese of gpa against bill no: SSLOG22-23/1 dtd: 30.09.2022	nisc nting	PAY/10074		6,480.00
19-Oct-22	Ву	GST Payable Being chq issued to Kotak Mahindra B towards GST for the month of Sep-22 against chq no: 001018	Payment ank	PAY/10075		4,90,000.00
	То	USL-Vinit Rasiklal Mody Being amt received from Vinit Rasiklal towards funds received	Receipt Mody	REC/10034	25,00,000.00	
		Carried Over		-	5,33,35,948.49	4,88,83,281.00

Date	un i	Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		Brought Forward			5,33,35,948.49	4,88,83,281.00
28-Oct-22	То	BANK-HDFC Bank-00421010002107 Being amt transfer from HDFC to Kotak Bank		CON/10003	2,48,000.00	
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001019 Being chq issued to S towards funds transfer	Payment RPL	PAY/10076		40,00,000.00
31-Oct-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001022 Being chq issued to Summit Sales LLP Logistics towards ag credit balances		PAY/10077		600.00
1-Nov-22	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards of for the month of Oct -22 against chq no 001020		PAY/10078		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of Nov - 2022 against Ch 001021	CS	PAY/10079		13,26,951.00
7-Nov-22	То	USL-Sdnmkj Realty Pvt Ltd Being amt received from SRPL towards funds received	Receipt	REC/10035	8,00,000.00	
12-Nov-22	То	USL-Sdnmkj Realty Pvt Ltd Being amt received from SRPL towards funds received	Receipt	REC/10036	1,000.00	
14-Nov-22	То	CUST-Sonata Software Ltd Being amt received from sonato softwa towards rent	Receipt re Itd	REC/10037	21,22,478.26	
18-Nov-22	Ву	SP-Modi Soham HUF Chq No: 001023 Being chq issued to S Modi Huf towards MODT in favour of ko mahindra bank for green towers top up	otak	PAY/10081		30,206.00
	Ву	GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of OCT-22 against chq no: 001024	Payment ank	PAY/10082		5,00,000.00
19-Nov-22	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001025 Being chq issued to S towards funds transfer	Payment RPL	PAY/10083		7,50,000.00
26-Nov-22	Ву	Kokilaben J Kadakia Chq No: 001026 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10084		50,000.00
29-Nov-22	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001027 Being chq issued to S towards funds transfer	Payment RPL	PAY/10086		2,00,000.00
2-Dec-22	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards of for the month of Nov -22 against chq no 001028		PAY/10087		11,250.00
	Ву	SP-Modi Consultancy Services Being chq no-001029 issued to Modi consultancy services towards bill raised to 30.11.22	Payment	PAY/10088		12,121.00

Carried Over

5,65,07,426.75 5,57,75,659.00

	Mahindra A/c No- 421148594		1-Mar-23 Vch No.	Debit	Page 13 Credit
Date	Particulars Brought Forward	Vch Type	VCITINO.	5,65,07,426.75	5,57,75,659.00
	Blought Folward			3,03,07,420.73	3,37,73,039.00
5-Dec-22 B	y USL-Sdnmkj Realty Pvt Lt Chq No: 001031 Being chq iss towards funds transfer		PAY/10089		7,00,000.00
8-Dec-22 B	Sy SP-Summit Sales LLP Log Chq No: 001032 Being chq iss sales Ilp logistics towards servivalidation of genral power of at favour of soham modi against I 10867,10911 & 10923 dtd:30.1	ued to summit ice charges, torny in bill no'ss:	PAY/10091		3,461.00
9-Dec-22 T	To CUST-Sonata Software Ltd Being amt received from sonat towards rent	-	REC/10038	21,22,478.26	
10-Dec-22 B	Sy SL-KMBL 8.5 Cr Loan A/c No LAP-1 Being cheque issued to SJK to for the month of Dec - 2022 ag 001033	wards ECS	PAY/10092		13,26,951.00
17-Dec-22 T	o USL-Sdnmkj Realty Pvt Lt. Chq No: 001221 Being amt red SRPL		REC/10039	25,00,000.00	
В	y USL-Vinit Rasiklal Mody Chq No: 001034 Being chq iss rasiklal mody towards funds tra		PAY/10093		25,00,000.00
В	OTH-Club Bills Rajesh Chq No: 001035 Being chq iss Secunderabad Club towards m charges		PAY/10094		10,000.00
20-Dec-22 B	Being chq issued to Kotak Mah towards GST for the month of I against chq no: 001036		PAY/10095		4,64,354.00
23-Dec-22 B	Sy GST Payable Chq No: 001039 Being chq iss Mahindra Bank towards interes tax department		PAY/10096		30,014.00
В	Sy SP-KGM & Co Chq No: 001037 Being chq iss Co towards professional fees g from june ' 22 to sep ' 22 @ 25 month against bill no: 2022-20: 01.11.22	ıst filing fees 00/- per	PAY/10097		11,800.00
В	Chy ECARD-Ch.Ramesh Chq No: 001038 Being chq iss Summit Sales LLP Logistics to purchase of stamp papers for t sep,oct & nov on behalf of ch.r. card	wards he month of	PAY/10098		1,650.00
24-Dec-22 B	by USL-Sdnmkj Realty Pvt Lt Chq No: 001040 Being chq iss SDNMKJ towards funds transfe	sued to	PAY/10099		1,50,000.00
28-Dec-22 T	o USL-Sdnmkj Realty Pvt Lt. Chq No: 006458 Being amt red SRPL		REC/10040	25,00,000.00	
В	USL-GV Research Centers Private Chq No: 001041 Being chq iss towards funds transfer		PAY/10100		25,00,000.00
	Carried Over		-	6,36,29,905.01	6,34,73,889.00

	Brought Forward			6,69,61,134.27	6,62,72,018.00
23-Jan-23 By	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of DEC-22 against chq no: 001054	Payment ank	PAY/10112		4,85,082.00
25-Jan-23 By	OE-Permit Fees & Charges Chq No: 001055 Being chq issue dto Telangana State Pollution Control Boar Regional Office-II towards NOC applica fee to be paid to pollution control board	ation	PAY/10113		3,000.00
To	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar reimbursment of NOC application fee to paid to pollution control board against of no:001516	ds be	REC/10044	1,500.00	
Ву	Darshana Kadakia Chq No: 001056 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	Payment	PAY/10114		1,000.00
1-Feb-23 By	SP-ILA MEHTA Being chq issued to Ila Mehta towards if for the month of JAN-23 against chq no 001057		PAY/10115		11,250.00
Ву	Kokilaben J Kadakia Chq No: 001059 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10116		1,50,000.00
3-Feb-23 By	SP-Summit Sales LLP Logistics Chq No:001411 Being chq issued to Summit Sales LLP Logistics towards se charges on po's for the month of jan ' 2: against bill no: SSLOG22-23/11159 dtd 01.2023	3	PAY/10117		90.00
Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E- for the month of FEB - 2023 against Ch 001412	cs	PAY/10118		13,26,951.00
4-Feb-23 To	USL-Sdnmkj Realty Pvt Ltd Chq No: 001092 Being amt received fro SRPL	Receipt om	REC/10045	15,00,000.00	
8-Feb-23 By	OEUD-Consultancy Charges Chq No: 001413 Being chq issued to Premier Enginering Consultants toward towards fire NOC renewal & audit fee payable to fire dept of green towers	Payment	PAY/10120		25,000.00
9-Feb-23 To	CUST-Sonata Software Ltd Being amt received from sonato software towards rent	Receipt re Itd	REC/10046	21,22,478.26	
11-Feb-23 By	SP-Modi Consultancy Services Chq No: 001060 Being chq issued to M Consultancy Services towards repairs maintanance charges agaisnt bill no: S /10006 dtd: 31.01.2023	&	PAY/10121		79,748.00
13-Feb-23 By	USL-Sdnmkj Realty Pvt Ltd Chq No: 001414 Being chq issued to S towards funds transfer	Payment SRPL	PAY/10122		15,00,000.00
	Carried Over		-	7,05,85,112.53	6,98,54,139.00

Date	Mahindra A/c No- 4211485 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
Date	Brought Forward	V СП Т УРС	VOITINO.	7,05,85,112.53	-
16-Feb-23 B	y SP-KGM & Co Chq No: 001415 Being chq Co towards gst annual retu 2021-22 against bill no: 202 04.01.2023	rn filing fees fy	PAY/10123		11,800.00
В	y BANK-HDFC Bank-004210 Chq No: 001416 Being amt Kotak to Hdfc Bank		CON/10004		9,00,000.00
17-Feb-23 B	y Darshana Kadakia Chq No:001418 Being chq Darshana Rajesh Kadakia t transfer		PAY/10124		1,000.00
21-Feb-23 B	y BANK-HDFC Bank-004210 Chq No: 001417 Being an Kotak to Hdfc Bank		CON/10005		1,000.00
Т	O USL-Sdnmkj Realty Pvt Chq No: 001098 Being amt SRPL		REC/10047	8,00,000.00	
23-Feb-23 B	y Output CGST 9% Being chq issued to Kotak N towards GST for the month against chq no: 001419		PAY/10125		4,86,516.00
3-Mar-23 B	y SP-ILA MEHTA Being chq issued to Ila Meh for the month of Feb-23 aga 001420		PAY/10126		11,250.00
В	y SL-KMBL 8.5 Cr Loan A/c No LA Being cheque issued to SJk for the month of MARCH - 2 No: 001421	towards ECS	PAY/10127		13,26,951.00
6-Mar-23 T	o USL-Sdnmkj Realty Pvt Chq No: 001103 Being amt SRPL		REC/10048	13,00,000.00	
В	y Kokilaben J Kadakia Chq No: 001422 Being chq Kokilaben J Kadakia	Payment isuued to	PAY/10128		50,000.00
8-Mar-23 T	o CUST-Sonata Software Being amt received from sol towards rent		REC/10049	21,22,478.26	
11-Mar-23 B	y USL-Sdnmkj Realty Pvt Chq No:001423 Being chq i towards funds transfer		PAY/10129		15,00,000.00
17-Mar-23 T	o OE-Misc. Expenses Being towards DD Cancella	Receipt ation	REC/10050	3,000.00	
В	y FEXP-Bank Charges Bein towards DD Cancellation	Payment ion charges	PAY/10135		118.00
18-Mar-23 B	SP-KGM & Co Chq No: 001424 Being chq Co towards form 15 CA ce against bill no: 2022-2023/6	rtifiacre charges	PAY/10131		7,080.00
23-Mar-23 B	Dy Output CGST 9% Being chq issued to Kotak Notwards GST for the month against chq no: 001425		PAY/10132		4,88,312.00
	Carried Over		- -	7,48,10,590.79	7,46,38,166.00

Rajesh J Kadakia (22-23)

BANK-Kot	ak I	Mahindra A/c No- 4211485946 Bool	k: 1-Apr-22	to 31-Mar-23		Page 17
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,48,10,590.79	7,46,38,166.00
23-Mar-23	Ву	Darshana Kadakia Chq No:001426 Being chq issued to Darshana Rajesh Kadakia towards fun transfer	Payment	PAY/10133		1,000.00
	Ву	BANK-HDFC Bank-00421010002107 Chq No: 001427 Being amt transfer Kotak to Hdfc Bank		CON/10006		1,000.00
31-Mar-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the perio -01.23 to 31.03.23	Receipt d 01	REC/10051	4,308.00	
	Ву	Closing Balance			7,48,14,898.79 7,48,14,898.79	7,46,40,166.00 1,74,732.79 7,48,14,898.79

BANK-Non Operative Account Book

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			13,762.61	
Ву	Closing Balance				13,762.61
				13,762.61	13,762.61

Cash Book

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 T	Opening Balance			83,511.50	
2-Nov-22 B	By OE-Misc. Expenses Being cash paid kusum towards visite kotak mahindra bank for integration somajiguda & darshana kadakia chq request purpose	of 9/1 at	PAY/10080		726.00
28-Nov-22 B	By OE-Misc. Expenses Being cash paid towards staff lunch expenses on sunday for 4members	Payment	PAY/10085		569.00
5-Dec-22 B	By OE-Misc. Expenses Being cash paid towards staff lunch expenses on sunday for 2 members	Payment	PAY/10090		263.00
6-Feb-23 B	By OE-Misc. Expenses Being cash paid to Sambashiva Rao towards conveyance & misc exp for vIT dept for RJK & Darshnana kadaia purpose 4 times		PAY/10119		1,000.00
В	y Closing Balance			83,511.50	2,558.00 80,953.50
				83,511.50	83,511.50

CUST-Sonata Software Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-Apr-22	Το	Opening Balance			1,40,330.41	
•		REVENUE-Rental Services Being invoice raised towards rent for th month of April-2022 (villa)	Sales e	RJK/001/2022-23	41,767.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of April - 2022	Sales e	RJK/002/2022-23	31,54,002.00	
13-Apr-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent for the month of April - 202	are	REC/10005		21,22,478.26
30-Apr-22	Ву	OTH-TDS Sonata Being TDS @39.63% from April-22	Journal	JOU/10004		10,73,291.00
1-May-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May-2022	Sales e	RJK/003/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of May-2022 (villa)	Sales e	RJK/004/2022-23	41,767.00	
17-May-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softwa towards rent		REC/10012		21,22,478.26
31-May-22	Ву	OTH-TDS Sonata Being TDS @39.63% from May-22	Journal	JOU/10010		10,73,291.00
1-Jun-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June-2022	Sales e	RJK/005/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of June-2022 (villa)	Sales e	RJK/006/2022-23	41,767.00	
13-Jun-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softwa towards rent		REC/10016		21,22,478.26
30-Jun-22	Ву	OTH-TDS Sonata Being TDS @39.63% from June-22	Journal	JOU/10014		10,73,291.00
1-Jul-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July-2022	Sales e	RJK/007/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of July-2022 (villa)	Sales e	RJK/008/2022-23	41,767.00	
13-Jul-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softwa towards rent		REC/10024		21,22,478.26
		Carried Over		- -	1,29,23,406.41	1,17,09,786.04

	a Software Ltd Ledger Account : 1- Particulars	-Apr-22 to 31- Vch Type	-Mar-23 Vch No.	Debit	Page 21 Credit
	Brought Forward		,,	1,29,23,406.41	1,17,09,786.04
31-Jul-22 By	OTH-TDS Sonata Being TDS @39.63% from July-22	Journal	JOU/10018		10,73,291.00
1-Aug-22 To	PREVENUE-Rental Services Being invoice raised towards rent for towards re	Sales he	RJK/009/2022-23	31,54,002.00	
To	PREVENUE-Rental Services Being invoice raised towards rent for towards re	Sales the	RJK/0010/2022-23	41,767.00	
11-Aug-22 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softw towards rent		REC/10027		21,22,478.32
31-Aug-22 By	OTH-TDS Sonata Being TDS @39.63% from Aug-22	Journal	JOU/10021		10,73,291.00
1-Sep-22 To	REVENUE-Rental Services Being invoice raised towards rent for t month of Sep-2022	Sales the	RJK/0011/2022-23	31,54,002.00	
To	REVENUE-Rental Services Being invoice raised towards rent for t month of Sep-2022	Sales the	RJK/0012/2022-23	41,767.00	
12-Sep-22 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softw towards rent	-	REC/10030		21,22,478.26
30-Sep-22 By	OTH-TDS Sonata Being TDS @39.63% from Sep ' 22	Journal	JOU/10026		10,73,291.00
1-Oct-22 To	REVENUE-Rental Services Being invoice raised towards rent for t month of OCT-2022	Sales the	RJK/0013/2022-23	41,767.00	
To	REVENUE-Rental Services Being invoice raised towards rent for t month of OCT-2022	Sales the	RJK/0014/2022-23	31,54,002.00	
13-Oct-22 By	/ BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softw towards rent		REC/10033		21,22,478.26
31-Oct-22 By	OTH-TDS Sonata Being TDS @39.63% from Oct ' 22	Journal	JOU/10031		10,73,291.00
1-Nov-22 To	REVENUE-Rental Services Being invoice raised towards rent for t month of NOV-2022	Sales he	RJK/0015/2022-23	31,54,002.00	
To	Page 15 REVENUE-Rental Services Being invoice raised towards rent for towards of NOV-2022	Sales he	RJK/0016/2022-23	41,767.00	
14-Nov-22 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softw towards rent		REC/10037		21,22,478.26
30-Nov-22 By	OTH-TDS Sonata Being TDS @39.63% from Nov ' 22	Journal	JOU/10035		10,73,291.00
1-Dec-22 To	Page 15 REVENUE-Rental Services Being invoice raised towards rent for to month of DEC-2022	Sales he	RJK/0017/2022-23	31,54,002.00	
	Carried Over			2,88,60,484.41	2,55,66,154.14
	Juniou Over		-	2,00,00,707.71	2,00,00,104.14

	nata	Software Ltd Ledger Account: 1-A		vch No.	Dahit	Page 22
Date		Particulars Brought Forward	Vch Type	VCII NO.	Debit 2,88,60,484.41	2,55,66,154.14
1-Dec-22	То	REVENUE-Rental Services Being invoice raised towards rent for th	Sales	RJK/0018/2022-23	41,767.00	2,00,00,10111
9-Dec-22	Bv	month of DEC-2022 BANK-Kotak Mahindra A/c No- 4211485946		REC/10038		21,22,478.26
	-,	Being amt received from sonato softwar towards rent				_ ,,
31-Dec-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Dec ' 22	Journal	JOU/10041		10,73,291.00
1-Jan-23	То	REVENUE-Rental Services Being invoice raised towards rent for th month of JAN-2023	Sales e	RJK/0019/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of JAN-2023	Sales e	RJK/0020/2022-23	41,767.00	
10-Jan-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softwa towards rent		REC/10043		21,22,478.26
31-Jan-23	Ву	OTH-TDS Sonata Being TDS @39.63% from Jan ' 23	Journal	JOU/10045		10,73,291.00
1-Feb-23	То	REVENUE-Rental Services Being invoice raised towards rent for th month of FEB-2023	Sales e	RJK/0021/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of FEB-2023	Sales e	RJK/0022/2022-23	41,767.00	
9-Feb-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softwa towards rent		REC/10046		21,22,478.26
28-Feb-23	Ву	OTH-TDS Sonata Being TDS @39.63% from Feb ' 23	Journal	JOU/10053		10,73,291.00
1-Mar-23	То	REVENUE-Rental Services Being invoice raised towards rent for th month of MARCH-2023	Sales e	RJK/0023/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of MARCH-2023	Sales e	RJK/0024/2022-23	41,767.00	
7-Mar-23	То	REVENUE-Rental Services Being invoise raised towards 6% increa rent for the month of Dec ' 22 to march		RJK/0025/2022-23	7,56,961.00	
	То	REVENUE-Rental Services Being invoise raised towards 6% increa rent for the month of Dec ' 22 to march	Sales ase ' 23	RJK/0026/2022-23	10,025.00	
8-Mar-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softwar towards rent		REC/10049		21,22,478.20
31-Mar-23	Ву	OTH-TDS Sonata Being TDS @39.63% from March ' 23	Journal	JOU/10054		10,73,291.00
	Ву	OTH-TDS Sonata Being TDS @39.63% from March ' 23	Journal	JOU/10079		2,57,590.00
	Ву	Closing Balance		-	3,92,56,544.41	3,86,06,821.18 6,49,723.23
	•	-		-	3,92,56,544.41	3,92,56,544.4

Darshana Kadakia Ledger Account

Page 23 Credit	Debit	Vch No.	Vch Type	Particulars		Date
<u> </u>	1,000.00	PAY/10011	Payment	O BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001096 Being chq issued to Darshana Rajesh Kadakia	То	
	1,000.00	PAY/10114	-	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001056 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	То	25-Jan-23
	1,000.00	PAY/10124	-	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001418 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	То	17-Feb-23
	1,000.00	PAY/10133	-	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001426 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	То	23-Mar-23
4,000.00		JOU/10069	Journal	y SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Ву	31-Mar-23
4,000.00	4,000.00	<u> </u>				

DEPR-Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-22 By	Opening Balance	2 			2,02,44,000.00
То	Closing Balance		2,	02,44,000.00	
			2,	02,44,000.00	2,02,44,000.00

DEP-Telephone Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,106.00	
Ву	Closing Balance				5,106.00
				5,106.00	5,106.00

ECARD-Ch.Ramesh Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-22 By	OE-Misc. Expenses Being amt credited to ssllp logi purchase of stamp papers for t sep,oct & nov on behalf of ch. card	he monrh of	JOU/10038		1,650.00
Chq No: 001038 Being of Summit Sales LLP Logis purchase of stamp pape	Chq No: 001038 Being chq iss. Summit Sales LLP Logistics to purchase of stamp papers for t sep,oct & nov on behalf of ch.r. card	ued to wards he month of	PAY/10098	1,650.00	
				1,650.00	1,650.00

ECARD-D.Shiva Shankar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
22-Sep-22 By	OE-Misc. Expenses Being amt transfer to ssllp commo expenses towards refreshment ite purchase on behalf of shiva shank card	ems	JOU/10024		172.00
То	BANK-Kotak Mahindra A/c No- 421148 Chq No: 001409 Being chq issued common expenses towards refres items purchase on behalf of shiva exp card	d to ssllp shment	PAY/10066	172.00	
				172.00	172.00

EOY-JMKGEC Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Apr-22 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
			<u> </u>	5,56,189.50	5,56,189.50

FA-Begumpet 1-10-176 Land Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
				67,462.00	67,462.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-22 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

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

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

FA-Begumpet Land Const. Green Towers Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		;	3,95,37,769.00	
Ву	Closing Balance				3,95,37,769.00
				3,95,37,769.00	3,95,37,769.00

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

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			7,75,872.00	
Ву	Closing Balance				7,75,872.00
			<u> </u>	7,75,872.00	7,75,872.00

FA-Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-22 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

FA-Rennovation Account-Greens Towers Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

FEXP-Bank Charges

Ledger Account

						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	То	BANK-HDFC Bank-00421010002107 Being towards Bank charges	Payment	PAY/10136	118.00	
6-Jul-22	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10138	1,180.00	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10139	394.83	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10140	394.83	
13-Mar-23	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10143	1,180.00	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10144	420.98	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10145	420.98	
17-Mar-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Bein towards DD Cancellatiion charges	-	PAY/10135	118.00	
					4,227.62	
	Ву	Closing Balance			•	4,227.62
					4,227.62	4,227.62

FEXP-Interest on Secured Loans Ledger Account

						Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10001	5,22,310.00	
10-May-22	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10007	5,16,979.00	
10-Jun-22	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10011	5,11,613.00	
10-Jul-22	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10015	5,06,212.00	
10-Aug-22	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10019	5,00,774.00	
10-Sep-22	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10023	4,95,301.00	
10-Oct-22	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10029	4,89,791.00	
10-Nov-22	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10032	4,84,245.00	
10-Dec-22	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10037	4,78,662.00	
10-Jan-23	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10044	4,73,042.00	
10-Feb-23	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10048	4,67,385.00	
10-Mar-23	То	SL-OD-KMBL 1.5 Cr Loan A/c I Being interest for the mo		JOU/10052	4,61,690.00	
				_	59,08,004.00	
	Ву	Closing Balance	9	_		59,08,004.00
				_	59,08,004.00	59,08,004.00

GST Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
19-Oct-22	То	BANK-Kotak Mahindra Alc No- 4211485946 Being chq issued to Kotak Mahindra Batowards GST for the month of Sep-22 against chq no: 001018		PAY/10075	4,90,000.00	
27-Oct-22	Ву	Output CGST 9% Being GST payment for the month of S -2022	Journal ep	JOU/10056		4,86,888.00
18-Nov-22	То	BANK-Kotak Mahindra Alc No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of OCT-22 against chq no: 001024		PAY/10082	5,00,000.00	
22-Nov-22	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Oct-22	Journal or the	JOU/10057		4,80,270.00
21-Dec-22	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Nov-22	Journal or the	JOU/10058		21,772.00
23-Dec-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001039 Being chq issued to k Mahindra Bank towards interest comm tax department	Kotak	PAY/10096	30,014.00	
2-Jan-23	Ву	SIP-Late Fees on GST Being interest voluntary payment for the month of Mar-22	Journal e	JOU/10059		7,884.00
3-Jan-23	Ву	SIP-Late Fees on GST Being interest voluntary payment for the month of Mar-22	Journal e	JOU/10060		8,858.00
	Ву	SIP-Late Fees on GST Being interest voluntary payment for the month of Mar-22	Journal e	JOU/10061		488.00
	Ву	SIP-Late Fees on GST Being interest voluntary payment for the month of Mar-21	Journal e	JOU/10062		10,418.00
	Ву	SIP-Late Fees on GST Being interest voluntary payment for the month of Mar-21	Journal e	JOU/10063		2,366.00
	Ву	SIP-Late Fees on GST Being GST penality for the month of De	Journal ec-22	JOU/10064		50.00
28-Feb-23	Ву	SIP-Late Fees on GST Being GST penality for the month of Ja	Journal n-23	JOU/10065		200.00
25-Mar-23	Ву	SIP-Late Fees on GST Being GST penality for the month of Fe	Journal eb-23	JOU/10066		400.00
	Ву	Output CGST 9% Being amount transfered	Journal	JOU/10077		420.00
					10,20,014.00	10,20,014.00

GVRC CCPS

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Apr-22 To	Opening Balance		4,	35,00,000.00	
Ву	Closing Balance				4,35,00,000.00
			4,	35,00,000.00	4,35,00,000.00

INCOME-Interest on CCDS-SDNMKJ Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 B	y INV-SRPL CCDS Account Being interest on CCDS	Journal	JOU/10067		6,14,992.00
To	o Closing Balance		_	6,14,992.00	6,14,992.00
	-		_	6,14,992.00	6,14,992.00

INCOME-Interest on IT Refund Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 E	Interest on Income Tax Refund Receivable Being interest on Income tax refund	Journal	JOU/10073		4,18,846.00
Т	o Closing Balance		_	4,18,846.00	4,18,846.00
	-			4,18,846.00	4,18,846.00

INCOME-Interest on SB HDFC Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 By	BANK-HDFC Bank-00421010002107 Being credit interest capitalised	Receipt	REC/10052		200.00
30-Sep-22 By	BANK-HDFC Bank-00421010002107 Being credit interest capitalised	Receipt	REC/10053		2,259.00
31-Dec-22 By	BANK-HDFC Bank-00421010002107 Being credit interest capitalised	Receipt	REC/10054		605.00
31-Mar-23 By	BANK-HDFC Bank-00421010002107 Being credit interest capitalised	Receipt	REC/10055		1,509.00
То	Closing Balance			4,573.00 4,573.00	4,573.00 4,573.00

INCOME-Interest on SB Kotak Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
30-Jun-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -04-22 to 30-06-22		REC/10021		10,620.00
30-Sep-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -07-22 to 30-09-22	=	REC/10031		11,099.00
31-Dec-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -10-22 to 31-12-22		REC/10041		12,720.00
31-Mar-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -01.23 to 31.03.23		REC/10051		6,262.00
	То	Closing Balance		_	40,701.00	40,701.00
					40,701.00	40,701.00

Income Tax Provision Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001371 being chq issyed to K Mahindra Bank towards income tax		PAY/10035	6,01,174.00	
31-Mar-23	Ву	SHAREHOLDER-Rajesh J Kadakia Journal JOU/10072 Being amount transfered		6,01,174.00		
					6,01,174.00	6,01,174.00

Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
30-Apr-22	То	SP-Ajay Mehta Being towards E-Proceeding submiss before assessing office for scrutiny as proceedings u/s 143 for asst yr 2020-agaisnt bill no: GST/2022-23/11 dtd: 2022	sst -21	PUR/10001	1,350.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of april-2022 a bill no: MPPL/10010 dtd: 30.04.2022		PUR/10002	2,299.50	
	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of Apr' 22 agaisnt bill no: SSLOG22- /10059 dtd: 30.04.22	month	PUR/10003	41.92	
	Ву	Output CGST 9% Being amt transfer to Output Liability month of April-22	Journal for the	JOU/10003		1,350.00
30-May-22	Ву	Output CGST 9% Being amt transfer to Output Liability month of may-22	Journal for the	JOU/10009		42.00
31-May-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of May-2022 a bill no: MPPL/10025 dtd: 31.05.22		PUR/10005	2,299.50	
	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of may-22 against bill no: SSLOG22- /10186 dtd: 31.05.22	month	PUR/10006	132.40	
16-Jun-22	То	SP-Ajay Mehta Being towards E-Filing of specified fin transactions in Form No 61 A for F.Y -22 against bill no: GST/2022-23/48 c 06.2022	2021	PUR/10007	225.00	
30-Jun-22	То	SP-KGM & Co Being towards professional fees from 21 to may ' 22 against bill no: 2022-2 /127 dtd: 10.06.22		PUR/10009	1,575.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of June-22 aga no: MPPL/10041 dtd: 30.06.22		PUR/10010	2,299.50	
	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of june ' 22 against bill no: SSLOG22 /10262 dtd: 30.06.22	month	PUR/10011	20.73	
	То	SP-Summit Sales LLP Logistics Being towards registration charges as bill no: SSLOG22-23/10315 dtd: 30.0	gainst	PUR/10012	38.07	
	Ву	Output CGST 9% Being amt transfer to Output Liability month of june - 22	Journal for the	JOU/10013		8,890.00
		Carried Over		_	10,281.62	10,282.00

Rajesh J Kadakia (22-23)

Date		Ledger Account : 1-Apr-22 to Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
		Brought Forward			10,281.62	10,282.00
31-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management sup charges for the month of July - 2 bill no: MPPL/10056 dtd: 30.07.2	ervision 2 against	PUR/10014	2,299.50	
	Ву	Output CGST 9% Being amt transfer to Output Liamonth of july - 22	Journal bility for the	JOU/10017		2,300.00
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management sup charges for the month of August bill no: MPPL/10073 dtd: 30.08.2	ervision - 22 against	PUR/10015	2,299.50	
31-Aug-22	То	SP-Summit Sales LLP Logis Being towards ervice charges or month of aug ' 22 against bill no: -23/10483 dtd: 31.8.22	n po's for the	PUR/10016	27.12	
30-Sep-22	То	SP-Summit Sales LLP Logis Being towards ervice charges or month of sept ' 22 against bill no -23/10593 dtd: 30.09.2022	n po's for the	PUR/10018	24.15	
	То	SP-Modi Properties Pvt Ltd Being towards management sup charges for the month of sep ' 22 no: MPPL/10087 dtd: 30.09.2022	ervision 2 against bill	PUR/10019	2,299.50	
	То	SP-Summit Sales LLP Logis Being misc expense for validation presenting of gpa against bill not -23/10644 dtd: 30.09.2022	n of spa for	PUR/10020	540.00	
	Ву	Output CGST 9% Being amt transfer to Output Liamonth of Sep ' 22	Journal bility for the	JOU/10028		591.00
31-Oct-22		Output CGST 9% Being amt transfer to Output Lian month of Oct ' 22	Journal bility for the	JOU/10055		4,599.00
30-Nov-22	То	SP-Summit Sales LLP Logis Being ec for bank purpose for ko mahindra bank against bill no: S /10923 dtd: 30.11.22	otak	PUR/10021	27.00	
	То	SP-Summit Sales LLP Logis Being towards validation of gen- attornry in faour of soham modi mahindra bank purpose greens a against bill no: SSLOG22-23/109 11.22	ral power of for kotak towers	PUR/10022	225.00	
	То	SP-Summit Sales LLP Logis Being towards service charges the month of nov' 22 against bill SSLOG22-23/10867 dtd: 30.11.2	on po's for ' no:	PUR/10023	12.00	
	То	SP-KGM & Co Being towards professional fees fees from june ' 22 to sep ' 22 @ month against bill no: 2022-2023 01.11.22	2500/- per	PUR/10024	900.00	
	Ву	Output CGST 9% Being amt transfer to Output Lian month of nov ' 22	Journal bility for the	JOU/10036		968.00
		Carried Over			18,935.39	18,740.00

Rajesh J Kadakia (22-23)

Date		edger Account : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
		Brought Forward			18,935.39	18,740.00
30-Nov-22	То	SP-KGM & Co Being towards professional fe -22-Q4-15cb against bill no: 2 dtd:14.11.2022		PUR/10035	67.50	
31-Dec-22	То	SP-Summit Sales LLP Lo Being service charges on po's of dec ' 22 against bill no: ssi dtd: 31.12.22	s for the month	PUR/10026	14.66	
	То	SP-Summit Sales LLP Lo Being xerox copies of SPA fo purpose for sm commercial co against bill no: SSLOG22-23/ 12.22	r income tax ommplex	PUR/10027	67.50	
	То	SP-Summit Sales LLP Lo Being release of MODT from bank for gues house of green bill no: SSLOG22-23/11074 d	kotak mahindra towers against	PUR/10028	225.00	
	То	SP-Ajay Mehta Being towards ITR filing fee against bill no: GST/2022-23/ 2022		PUR/10029	633.24	
	Ву	Output CGST 9% Being amt transfer to Output I month of dec ' 22	Journal Liability for the	JOU/10040		1,204.00
31-Jan-23	То	SP-Summit Sales LLP Lo Being service charges on po's of jan ' 23 against bill no: SSL /11159 dtd: 31.01.2023	s for the month	PUR/10031	6.87	
	То	SP-KGM & Co Being towards gst annual retu 2021-22 against bill no: 2022- 04.01.2023		PUR/10033	900.00	
	Ву	Output CGST 9% Being amt transfer to Output I month of Jan ' 23	Journal Liability for the	JOU/10047		900.00
28-Feb-23	То	SP-KGM & Co Being towards form 15 CA ce charges against bill no: 2022- 22.02.23		PUR/10034	540.00	
	Ву	Output CGST 9% Being amt transfer to Output I month of Feb ' 23	Journal Liability for the	JOU/10050		547.00
31-Mar-23	То	OIE-Round Off Being amount transfered	Journal	JOU/10076	0.84	
					21,391.00	21,391.00

Input SGST Ledger Account

D : 4		Bant'andana	\/_l_ T	\ / . I. \ k I .	P 111	Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-Ajay Mehta Being towards E-Proceeding submission before assessing office for scrutiny ass proceedings u/s 143 for asst yr 2020-2 agaisnt bill no: GST/2022-23/11 dtd: 10 2022	st 1	PUR/10001	1,350.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of april-2022 aga bill no: MPPL/10010 dtd: 30.04.2022		PUR/10002	2,299.50	
	То	SP-Summit Sales LLP Logistics Being service charges on po's for the notes of Apr' 22 agaisnt bill no: SSLOG22-23 /10059 dtd: 30.04.22	nonth	PUR/10003	41.92	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of April-22	Journal or the	JOU/10003		1,350.00
30-May-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of may-22	Journal or the	JOU/10009		42.00
31-May-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of May-2022 aga bill no: MPPL/10025 dtd: 31.05.22		PUR/10005	2,299.50	
		SP-Summit Sales LLP Logistics Being service charges on po's for the nof may-22 against bill no: SSLOG22-23/10186 dtd: 31.05.22	nonth	PUR/10006	132.40	
16-Jun-22	То	SP-Ajay Mehta Being towards E-Filing of specified fina transactions in Form No 61 A for F.Y 2 -22 against bill no: GST/2022-23/48 dtc 06.2022	021	PUR/10007	225.00	
30-Jun-22	То	SP-KGM & Co Being towards professional fees from r. 21 to may ' 22 against bill no: 2022-202 /127 dtd: 10.06.22		PUR/10009	1,575.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of June-22 again no: MPPL/10041 dtd: 30.06.22		PUR/10010	2,299.50	
	То	SP-Summit Sales LLP Logistics Being service charges on po's for the nof june ' 22 against bill no: SSLOG22-2/10262 dtd: 30.06.22	nonth	PUR/10011	20.73	
	То	SP-Summit Sales LLP Logistics Being towards registration charges aga bill no: SSLOG22-23/10315 dtd: 30.06.	ainst	PUR/10012	38.07	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of june - 22	Journal or the	JOU/10013		8,890.00
		Carried Over			10,281.62	$a \cap c \cap c \cap c \cap c$

Rajesh J Kadakia (22-23)

Credit	Debit	Vch No.	Vch Type	Particulars		Date
10,282.00	10,281.62			Brought Forward		
	2,299.50	PUR/10014	upervision · 22 against	SP-Modi Properties Pvt Ltd Being towards management supervious charges for the month of July - 22 a bill no: MPPL/10056 dtd: 30.07.202		31-Jul-22
2,300.00		JOU/10017	Journal iability for the	Output CGST 9% Being amt transfer to Output Liability month of july - 22	•	
	2,299.50	PUR/10015	upervision st - 22 against	SP-Modi Properties Pvt Ltd Being towards management supervious charges for the month of August - 2 bill no: MPPL/10073 dtd: 30.08.202		30-Aug-22
	27.12	PUR/10016	on po's for the	SP-Summit Sales LLP Logistic Being towards ervice charges on por month of aug ' 22 against bill no: SS -23/10483 dtd: 31.8.22		31-Aug-22
	24.15	PUR/10018	on po's for the	SP-Summit Sales LLP Logistic Being towards ervice charges on po- month of sept ' 22 against bill no: S -23/10593 dtd: 30.09.2022		30-Sep-22
	2,299.50	PUR/10019	upervision 22 against bill	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of sep ' 22 at no: MPPL/10087 dtd: 30.09.2022		
	540.00	PUR/10020	tion of spa for	SP-Summit Sales LLP Logistic Being misc expense for validation of presenting of gpa against bill no: S -23/10644 dtd: 30.09.2022		
591.00		JOU/10028	Journal iability for the	Output CGST 9% Being amt transfer to Output Liability month of Sep ' 22	•	
4,599.00		JOU/10055	Journal iability for the	Output CGST 9% Being amt transfer to Output Liabilit month of Oct ' 22	•	31-Oct-22
	27.00	PUR/10021	kotak	SP-Summit Sales LLP Logistic Being ec for bank purpose for kotal mahindra bank against bill no: SSL /10923 dtd: 30.11.22		30-Nov-22
	225.00	PUR/10022	enral power of di for kotak s towers	SP-Summit Sales LLP Logistic Being towards validation of genral attornry in faour of soham modi for mahindra bank purpose greens tow against bill no: SSLOG22-23/10911 11.22		
	12.00	PUR/10023	s on po's for oill no:	SP-Summit Sales LLP Logistic Being towards service charges on the month of nov' 22 against bill no SSLOG22-23/10867 dtd: 30.11.22		
	900.00	PUR/10024	@ 2500/- per	SP-KGM & Co Being towards professional fees gs fees from june ' 22 to sep ' 22 @ 25 month against bill no: 2022-2023/35 01.11.22		
968.00		JOU/10036	Journal iability for the	Output CGST 9% Being amt transfer to Output Liabilit month of nov ' 22	-	
18,740.00	18,935.39			Carried Over		

Rajesh J Kadakia (22-23)

Date		edger Account : 1-Apr-22 to 31-Market Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
		Brought Forward	· · · / / · ·		18,935.39	18,740.00
30-Nov-22	То	SP-KGM & Co Being towards professional fees F.Y 2 -22-Q4-15cb against bill no: 2022-202 dtd:14.11.2022		PUR/10035	67.50	
31-Dec-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of dec ' 22 against bill no: sslog22-23, dtd: 31.12.22	month	PUR/10026	14.66	
	То	SP-Summit Sales LLP Logistics Being xerox copies of SPA for income purpose for sm commercial commplex against bill no: SSLOG22-23/11013 dt 12.22	tax	PUR/10027	67.50	
	То	SP-Summit Sales LLP Logistics Being release of MODT from kotak ma bank for gues house of green towers a bill no: SSLOG22-23/11074 dtd: 31.12	ahindra against	PUR/10028	225.00	
	То	SP-Ajay Mehta Being towards ITR filing fee FY 2021 against bill no: GST/2022-23/181 dtd: 2022		PUR/10029	633.24	
	Ву	Output CGST 9% Being amt transfer to Output Liability f month of dec ' 22	Journal for the	JOU/10040		1,204.00
31-Jan-23	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of jan ' 23 against bill no: SSLOG22-2 /11159 dtd: 31.01.2023	month	PUR/10031	6.87	
	То	SP-KGM & Co Being towards gst annual return filing 2021-22 against bill no: 2022-2023/53 04.01.2023		PUR/10033	900.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability f month of Jan ' 23	Journal for the	JOU/10047		900.00
28-Feb-23	То	SP-KGM & Co Being towards form 15 CA certifiacre charges against bill no: 2022-2023/62 22.02.23	Purchase 5 dtd:	PUR/10034	540.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability f month of Feb ' 23	Journal for the	JOU/10050		547.00
31-Mar-23	То	OIE-Round Off Being amount transfered	Journal	JOU/10076	0.84	
					21,391.00	21,391.00

Interest on Income Tax Refund Receivable Ledger Account

						Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	INCOME-Interest on IT Refund Being interest on Income tax refund	Journal	JOU/10073	2,88,166.00	
	Ву	Closing Balance		_	2,88,166.00 2,88,166.00	2,88,166.00 2,88,166.00

INV-GVRC Paidup Capital Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
				40,000.00	40,000.00

INV-Sdnmkj Realty Pvt Ltd-Share Cap Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,63,130.00	
30-Apr-22 To	INV-SRPL CCDS Account Being purchases of equity shares Rs.10/-	Journal 8836 each	JOU/10005	88,360.00	
			_	2,51,490.00	
Ву	Closing Balance				2,51,490.00
			_	2,51,490.00	2,51,490.00

INV-Silver Ornaments Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

INV-SRPL CCDS Account Ledger Account

			\/.b T	V/ L NL		Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			7,37,14,220.00	
30-Apr-22 [Ву	INV-Sdnmkj Realty Pvt Ltd-Share Cap Being purchases of equity shares 8836 Rs.10/-	Journal each	JOU/10005		88,360.00
I	Ву	SDNMKJ Share Premimum Beinh purchases shares 8836 premium 8332/-	Journal @	JOU/10006		7,36,21,552.00
31-Mar-23 ⁻	То	INCOME-Interest on CCDS-SDNMKJ Being interest on CCDS	Journal	JOU/10067	6,14,992.00	
I	Ву	OTH-TDS Receivable SRPL Being TDS on interest on CCDS	Journal	JOU/10068		61,499.00
ĺ	Ву	Closing Balance		-	7,43,29,212.00	7,37,71,411.00 5,57,801.00
				_	7,43,29,212.00	7,43,29,212.00

INV-Unit Trust of India Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,42,232.00	
Ву	Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Kokilaben J Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001376 Being chq isuued to Kokilaben J Kadakia		PAY/10038	1,00,000.00	Orean
26-Nov-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001026 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10084	50,000.00	
1-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001059 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10116	1,50,000.00	
6-Mar-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001422 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10128	50,000.00	
31-Mar-23	Ву	SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Journal	JOU/10070		3,50,000.00
				_	3,50,000.00	3,50,000.00

OE-Fire Insurance

Ledger Account

Date	Particulars	Vch Type	Vch No.	Dobit	Page 58
Date	Particulars	ven rype	VCII NO.	Debit	Credit
7-Jul-22 To	BANK-Kotak Mahindra A/c No- 4 Being cheque issued to Futu india insurance company Itd Renewal of insurance policy- and special perils policy New FG Bharat Ladhu Udyam sur Insurance against ch no:001	re Generali towards - standard fire v policy name- raksha	PAY/10048	27,737.00	
12-Jan-23 To	BANK-Kotak Mahindra A/c No- 4 Being cheque issued to Sohe towards reimbursement of Re NOC of Green towers again.	am Satish Modi enewal of Fire	PAY/10107	5,000.00	
				32,737.00	
Ву	Closing Balance			- , 21100	32,737.00
·				32,737.00	32,737.00

OE-Green Tower Expenses-UD Ledger Account

			•			Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10014 dtd 05.2022	Purchase	PUR/10004	1,94,319.00	
25-Jun-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10035 dtd 06.2022	Purchase : 23.	PUR/10008	4,55,091.00	
31-Jul-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10062 dtd 07.2022	Purchase	PUR/10013	1,81,669.00	
30-Sep-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10095 dtd 09.2022	Purchase : 30.	PUR/10017	1,34,468.00	
1-Dec-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10002 dtd 11.2022	Purchase	PUR/10025	12,121.00	
12-Jan-23	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10153 dtd 12.2022	Purchase	PUR/10030	36,068.00	
31-Jan-23	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10006 dtd 01.2023	Purchase	PUR/10032	79,748.00	
				_	10,93,484.00	
	Ву	Closing Balance		_	40.00.404.00	10,93,484.00
				_	10,93,484.00	10,93,484.00

OE-Misc. Expenses Ledger Account

1-Apr-22 to 31-Mar-23

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						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	То	ECARD-D.Shiva Shankar Being amt transfer to ssllp common expenses towards refreshment items purchase on behalf of shiva shankar ex card	Journal κρ	JOU/10024	172.00	
2-Nov-22	То	Cash Being cash paid kusum towards visited kotak mahindra bank for integration of somajiguda & darshana kadakia chq borequest purpose	9/1 at	PAY/10080	726.00	
28-Nov-22	То	Cash Being cash paid towards staff lunch expenses on sunday for 4members	Payment	PAY/10085	569.00	
5-Dec-22	То	Cash Being cash paid towards staff lunch expenses on sunday for 2 members	Payment	PAY/10090	263.00	
23-Dec-22	То	ECARD-Ch.Ramesh Being amt credited to ssllp logistics tow purchase of stamp papers for the monr sep,oct & nov on behalf of ch.ramesh card	h of	JOU/10038	1,650.00	
6-Feb-23	То	Cash Being cash paid to Sambashiva Rao towards conveyance & misc exp for we IT dept for RJK & Darshnana kadaia re purpose 4 times		PAY/10119	1,000.00	
17-Mar-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being towards DD Cancellation	Receipt	REC/10050		3,000.00
	Ву	Closing Balance			4,380.00	3,000.00 1,380.00
	- y	olooning Dalatioo			4,380.00	4,380.00
					•	· · · · · · · · · · · · · · · · · · ·

OE-Permit Fees & Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
25-Jan-23 To	Chq No: 001055 Being chq Telangana State Pollution C Regional Office-II towards No fee to be paid to pollution co	issue dto Control Board, IOC application	PAY/10113	1,500.00	
В	Closing Balance			1,500.00 1,500.00	1,500.00 1,500.00

OE-Property Tax (Greens Towers) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
Date	Particulars	vcii i ype	VCII NO.	Debit	Credit
6-Apr-22 T	O BANK-Kotak Mahindra A/c N Being chq issued to Con towards property tax of C HNO: 1-10-176 against C	nmissioner GHMC Green towers of	PAY/10002	2,88,538.00	
Т	O BANK-Kotak Mahindra A/c N Being chq issued to Con towards property tax of C HNO: 1-10-176/4 agains	nmissioner GHMC Green towers of	PAY/10003	2,18,376.00	
Т	o BANK-Kotak Mahindra A/c N Being chq issued to Con towards property tax of C HNO: 1-10-176/B agains	nmissioner GHMC Green towers of	PAY/10004	2,03,205.00	
Т	O BANK-Kotak Mahindra A/c N Being chq issued to Con towards property tax of C 1-10-176/C against chq	nmissioner GHMC Green Towers H.NO:	PAY/10005	2,03,205.00	
Т	O BANK-Kotak Mahindra A/c N Being chq issued to Con towards property tax of C 1-10-176/D against chq	nmissioner GHMC Green Towers H.NO:	PAY/10006	2,06,077.00	
Т	O BANK-Kotak Mahindra A/c N Being chq issued to Con towards property tax of C 1-10-178/3/1 against cho	nmissioner GHMC Green Towers H.NO:	PAY/10007	2,078.00	
Т	BANK-Kotak Mahindra A/c N Being chq issued to Con towards property tax of 0 1-10-178/3/2 against cho	nmissioner GHMC Green Towers H.NO:	PAY/10008	2,077.00	
			_	11,23,556.00	
В	y Closing Balance	•		44.66	11,23,556.00
			_	11,23,556.00	11,23,556.00

OERD-Consultancy Charges Ledger Account

						Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22 ⁻	То	SP-Ajay Mehta Being towards E-Proceeding submis before assessing office for scrutiny a proceesings u/s 143 for asst yr 2020 agaisnt bill no: GST/2022-23/11 dtd: 2022	isst -21	PUR/10001	15,000.00	
16-Jun-22 ⁻	То	SP-Ajay Mehta Being towards E-Filing of specified fit transactions in Form No 61 A for F.Y -22 against bill no: GST/2022-23/48 06.2022	' 2021	PUR/10007	2,500.00	
30-Jun-22 ⁻	То	SP-KGM & Co Being towards professional fees from 21 to may ' 22 against bill no: 2022-2 /127 dtd: 10.06.22		PUR/10009	17,500.00	
30-Nov-22 ⁻	То	SP-KGM & Co Being towards professional fees gst fees from june ' 22 to sep ' 22 @ 250 month against bill no: 2022-2023/352 01.11.22	10/- per	PUR/10024	10,000.00	
-	То	SP-KGM & Co Being towards professional fees F.Y -22-Q4-15cb against bill no: 2022-20 dtd:14.11.2022		PUR/10035	750.00	
31-Dec-22 ⁻	То	SP-Ajay Mehta Being towards ITR filing fee FY 202 against bill no: GST/2022-23/181 dtc 2022		PUR/10029	7,036.00	
31-Jan-23 ⁻	То	SP-KGM & Co Being towards gst annual return filing 2021-22 against bill no: 2022-2023/5 04.01.2023		PUR/10033	10,000.00	
28-Feb-23	То	SP-KGM & Co Being towards form 15 CA certifiacro charges against bill no: 2022-2023/6 22.02.23		PUR/10034	6,000.00	
	D	Olasiaa Balanaa		_	68,786.00	60.706.00
	Ву	Closing Balance			60 706 00	68,786.00 68,786.00
					68,786.00	00,700.00

OEUD-Consultancy Charges Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-23 T	O BANK-Kotak Mahindra A/c No- 42 Chq No: 001413 Being chq is. Premier Enginering Consultar towards fire NOC renewal & a payable to fire dept of green to	sued to nts towards udit fee	PAY/10120	25,000.00	
				25,000.00	
В	y Closing Balance				25,000.00
				25,000.00	25,000.00

OIE-Diesel/petrol Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
3-Jan-23	То	SP-Bpcl Ecms(Fleet Business) Being towards diesel & petrol expens innova car	Journal ses	JOU/10042	5,000.00	
	Ву	Closing Balance		_	5,000.00 5,000.00	5,000.00 5,000.00

OIE-Management Supervision Chagres Ledger Account

						Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of april-2022 april 10: MPPL/10010 dtd: 30.04.2022		PUR/10002	25,550.00	
31-May-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of May-2022 and bill no: MPPL/10025 dtd: 31.05.22		PUR/10005	25,550.00	
30-Jun-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of June-22 aga no: MPPL/10041 dtd: 30.06.22		PUR/10010	25,550.00	
31-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of July - 22 aga bill no: MPPL/10056 dtd: 30.07.2022		PUR/10014	25,550.00	
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management supervise charges for the month of August - 22 bill no: MPPL/10073 dtd: 30.08.2022		PUR/10015	25,550.00	
30-Sep-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of sep ' 22 againo: MPPL/10087 dtd: 30.09.2022		PUR/10019	25,550.00	
					1,53,300.00	
	Ву	Closing Balance				1,53,300.00
					1,53,300.00	1,53,300.00

OIE-Registration Charges Ledger Account

						Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	То	SP-Modi Soham HUF Being towards registration expenses GPA	Journal for	JOU/10025	5,600.00	
18-Nov-22	То	SP-Modi Soham HUF Being amt credited to Soham Modi Hi towards MODT in favour of kotak mal bank for green towers top up loan		JOU/10033	30,206.00	
5-Jan-23	То	SP-Modi Soham HUF Being amt credited to Soham Modi Hi towards MODT in favour of kotak mai bank for green towers top up loan		JOU/10043	1,281.00	
	Ву	Closing Balance		_	37,087.00 37,087.00	37,087.00 37.087.00

OIE-Registration Charges & Misc @18% Ledger Account

			·			Page 68
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	То	SP-Summit Sales LLP Logistics Being towards registration charges aga bill no: SSLOG22-23/10315 dtd: 30.06	ainst	PUR/10012	423.00	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being misc expense for validation of sp presenting of gpa against bill no: SSL0 -23/10644 dtd: 30.09.2022	oa for	PUR/10020	6,000.00	
30-Nov-22	То	SP-Summit Sales LLP Logistics Being ec for bank purpose for kotak mahindra bank against bill no: SSLOG /10923 dtd: 30.11.22		PUR/10021	300.00	
	То	SP-Summit Sales LLP Logistics Being towards validation of genral pov attornry in faour of soham modi for kot mahindra bank purpose greens towers against bill no: SSLOG22-23/10911 dtd 11.22	ver of tak	PUR/10022	2,500.00	
31-Dec-22	То	SP-Summit Sales LLP Logistics Being xerox copies of SPA for income purpose for sm commercial commplex against bill no: SSLOG22-23/11013 dtd 12.22	tax	PUR/10027	750.00	
	То	SP-Summit Sales LLP Logistics Being release of MODT from kotak ma bank for gues house of green towers a bill no: SSLOG22-23/11074 dtd: 31.12.	hindra gainst	PUR/10028	2,500.00	
	_				12,473.00	
	Ву	Closing Balance			10.170.05	12,473.00
					12,473.00	12,473.00

OIE-Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
2-Apr-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April-2022 (villa)	Sales ne	RJK/001/2022-23	0.28	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April - 2022	Sales e	RJK/002/2022-23		0.06
30-Apr-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of Apr ' 22 agaisnt bill no: SSLOG22-23 /10059 dtd: 30.04.22	nonth	PUR/10003	0.42	
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales ne	RJK/003/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May-2022 (villa)	Sales ne	RJK/004/2022-23	0.28	
31-May-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the nof may-22 against bill no: SSLOG22-23/10186 dtd: 31.05.22	nonth	PUR/10006	0.07	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales e	RJK/005/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June-2022 (villa)	Sales ne	RJK/006/2022-23	0.28	
30-Jun-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the nof june '22 against bill no: SSLOG22-2/10262 dtd: 30.06.22	nonth	PUR/10011	0.19	
	Ву	OIE-Registration Charges & Misc @18% Being towards registration charges aga bill no: SSLOG22-23/10315 dtd: 30.06.	ainst	PUR/10012		0.14
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022	Sales ne	RJK/007/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July-2022 (villa)	Sales ne	RJK/008/2022-23	0.28	
1-Aug-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of August-2022	Sales ne	RJK/009/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of August-2022 (villa)	Sales e	RJK/0010/2022-23	0.28	
		Carried Over			2.08	0.44

Date	u O	f Ledger Account : 1-Apr-22 to 3 Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
Date		Brought Forward	ven rype	VOITINO.	2.08	0.44
31-Aug-22	То	SP-Summit Sales LLP Logistics Being towards ervice charges on po's month of aug ' 22 against bill no: SSL -23/10483 dtd: 31.8.22	for the	PUR/10016	0.41	
1-Sep-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep-2022	Sales the	RJK/0011/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for month of Sep-2022	Sales the	RJK/0012/2022-23	0.28	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being towards ervice charges on po's month of sept ' 22 against bill no: SSI -23/10593 dtd: 30.09.2022	for the	PUR/10018	0.35	
1-Oct-22	То	REVENUE-Rental Services Being invoice raised towards rent for month of OCT-2022	Sales the	RJK/0013/2022-23	0.28	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT-2022	Sales the	RJK/0014/2022-23		0.06
1-Nov-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV-2022	Sales the	RJK/0015/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for month of NOV-2022	Sales the	RJK/0016/2022-23	0.28	
30-Nov-22	Ву	PS-Purchase Being towards service charges on pothe month of nov' 22 against bill no: SSLOG22-23/10867 dtd: 30.11.22	Purchase o's for	PUR/10023		0.33
1-Dec-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of DEC-2022	Sales the	RJK/0017/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for month of DEC-2022	Sales the	RJK/0018/2022-23	0.28	
31-Dec-22	Ву	PS-Purchase Being service charges on po's for the of dec ' 22 against bill no: sslog22-23 dtd: 31.12.22		PUR/10026		0.23
	Ву	OERD-Consultancy Charges Being towards ITR filing fee FY 202 against bill no: GST/2022-23/181 dtd. 2022		PUR/10029		0.48
1-Jan-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of JAN-2023	Sales the	RJK/0019/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for month of JAN-2023	Sales the	RJK/0020/2022-23	0.28	
31-Jan-23	Ву	PS-Purchase Being service charges on po's for the of jan ' 23 against bill no: SSLOG22-2/11159 dtd: 31.01.2023		PUR/10031		0.12
		Carried Over		_	4.24	1.90

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.24	1.90
1-Feb-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of FEB-2023	Sales e	RJK/0021/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of FEB-2023	Sales e	RJK/0022/2022-23	0.28	
1-Mar-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MARCH-2023	Sales e	RJK/0023/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of MARCH-2023	Sales e	RJK/0024/2022-23	0.28	
7-Mar-23	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increa rent for the month of Dec ' 22 to march		RJK/0025/2022-23		0.44
	То	REVENUE-Rental Services Being invoise raised towards 6% increarent for the month of Dec ' 22 to march		RJK/0026/2022-23	0.28	
31-Mar-23	Ву	Input CGST Being amount transfered	Journal	JOU/10076		1.68
	Ву	Closing Balance			5.08	4.14 0.94
	- ,				5.08	5.08

OIEUD-Rent & Amenity Charges Ledger Account

						Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-ILA MEHTA Being on rent for the month of A	Journal A <i>pril '</i> 2022	JOU/10002	11,250.00	
30-May-22	То	SP-ILA MEHTA Being on rent for the month of I	Journal May ' 2022	JOU/10008	11,250.00	
30-Jun-22	То	SP-ILA MEHTA Being on rent for the month of a	Journal June-22	JOU/10012	11,250.00	
31-Jul-22	То	SP-ILA MEHTA Being on rent for the month of a	Journal July-22	JOU/10016	11,250.00	
31-Aug-22	То	SP-ILA MEHTA Being on rent for the month of A	Journal August-2022	JOU/10020	11,250.00	
30-Sep-22	То	SP-ILA MEHTA Being on rent for the month of	Journal Sep-2022	JOU/10027	11,250.00	
31-Oct-22	То	SP-ILA MEHTA Being on rent for the month of	Journal OCT-2022	JOU/10030	11,250.00	
30-Nov-22	То	SP-ILA MEHTA Being on rent for the month of its	Journal NOV ' 2022	JOU/10034	11,250.00	
31-Dec-22	То	SP-ILA MEHTA Being on rent for the month of the	Journal DEC ' 2022	JOU/10039	11,250.00	
31-Jan-23	То	SP-ILA MEHTA Being on rent for the month of a	Journal JAN ' 2023	JOU/10046	11,250.00	
28-Feb-23	То	SP-ILA MEHTA Being on rent for the month of	Journal Feb ' 2023	JOU/10049	11,250.00	
31-Mar-23	То	SP-ILA MEHTA Being on rent for the month of	Journal <i>March</i> ' 2023	JOU/10051	11,250.00	
					1,35,000.00	
	Ву	Closing Balance				1,35,000.00
					1,35,000.00	1,35,000.00

OTHADV-Interest Receivable of CCD-SRPL

Ledger Account

1-Apr-22 to 31-Mar-23

Page 70 Credi	Debit	Vch No.	Vch Type	Particulars		Date
	2,19,59,651.00			Opening Balance	То	1-Apr-22
5,00,000.00		REC/10001		BANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL towards funds received	Ву	6-Apr-22
11,50,000.00		REC/10002		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001046 Being chq received fro RJK	Ву	
2,00,000.00		REC/10003		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001049 Being chq received fro SRPL towards funds received	Ву	
21,00,000.00		REC/10004		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001054 Being chq received fro SRPL	Ву	9-Apr-22
15,00,000.00		REC/10006		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001058 Being amt received fro SRPL	Ву	6-Apr-22
30,00,000.00		REC/10007	6 Receipt	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL	Ву	3-Apr-22
15,00,000.00		REC/10008		BANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL towards funds received	Ву	9-Apr-22
20,00,000.00		REC/10009		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001064 Being chq received fro SRPL towards funds received	Ву	
25,00,000.00		REC/10010		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001071 Being chq received fro SRPL towards funds received	Ву	7-May-22
15,00,000.00		REC/10011		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001074 being chq rceived from SRPL towards funds received	Ву	4-May-22
10,00,000.00		REC/10013		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SDNMKJ towa funds received Chq NO: 000779	Ву	8-May-22
32,00,000.00		REC/10014		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000785 Being chq received fro SRPL towards funds received	Ву	4-Jun-22
10,00,000.00		REC/10015		BANK-Kotak Mahindra A/c No- 4211485946 Chq No; 000788 Beimg chq received fro JRPL	Ву	3-Jun-22
5,00,000.00		REC/10017		BANK-Kotak Mahindra A/c No- 4211485946 Neing amt received from SRPL towards funds received chq no: 000791	Ву	8-Jun-22
1,00,000.00		REC/10025		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards funds received	Ву	30-Jul-22

Carried Over

2,19,59,651.00 2,17,50,000.00

OTHADV-In	terest Receivable of	CCD-SRPL Ledg	ger Account	: 1-Apr-22 to 31-Mar-23		Page 74
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forv	vard			2,19,59,651.00	2,17,50,000.00
10-Oct-22 B	BANK-Kotak Mahindra ChqNo: 001182 Bei SRPL		=	REC/10032		2,09,651.00
					2,19,59,651.00	2,19,59,651.00

OTH-Club Bills Rajesh Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22 T	Fo BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001035 Being chq issued to Secunderabad Club towards members charges		PAY/10094	10,000.00	
E	By Closing Balance		_	10,000.00 10,000.00	10,000.00 10,000.00

OTH-TDS HDFC Bank

Ledger Account

						Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	То	BANK-HDFC Bank-00421010002107 Being tax deducted	Payment	PAY/10137	62.40	
30-Sep-22	То	BANK-HDFC Bank-00421010002107 Being tax deducted	Payment	PAY/10141	704.81	
31-Dec-22	То	BANK-HDFC Bank-00421010002107 Being tax deducted	Payment	PAY/10142	188.76	
31-Mar-23	То	BANK-HDFC Bank-00421010002107 Being tax deducted	Payment	PAY/10146	470.81	
					1,426.78	
	Ву	Closing Balance				1,426.78
					1,426.78	1,426.78

OTH-TDS Kotak

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
30-Jun-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-22 to 30-06-22	Receipt 01	REC/10021	3,313.00	
30-Sep-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -07-22 to 30-09-22	Receipt 01	REC/10031	3,463.00	
31-Dec-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -10-22 to 31-12-22	Receipt 01	REC/10041	3,969.00	
31-Mar-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -01.23 to 31.03.23	Receipt 01	REC/10051	1,954.00	
				_	12,699.00	
	Ву	Closing Balance				12,699.00
				_	12,699.00	12,699.00

OTH-TDS on IT Refund Ledger Account

						Page 78
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	INCOME-Interest on IT Refund Being interest on Income tax refund	Journal	JOU/10073	1,30,680.00	
	Ву	Closing Balance		_	1,30,680.00 1,30,680.00	1,30,680.00 1,30,680.00

OTH-TDS Receivable SRPL Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 To	INV-SRPL CCDS Account Being TDS on interest on CCDS	Journal	JOU/10068	61,499.00	
Ву	Closing Balance		_	61,499.00 61,499.00	61,499.00 61,499.00

OTH-TDS Sonata

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
	То	CUST-Sonata Software Ltd Being TDS @39.63% from April-22	Journal	JOU/10004	10,73,291.00	Oredit
31-May-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from May-22	Journal	JOU/10010	10,73,291.00	
30-Jun-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from June-22	Journal	JOU/10014	10,73,291.00	
31-Jul-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from July-22	Journal	JOU/10018	10,73,291.00	
31-Aug-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Aug-22	Journal	JOU/10021	10,73,291.00	
30-Sep-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Sep ' 22	Journal	JOU/10026	10,73,291.00	
31-Oct-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Oct ' 22	Journal	JOU/10031	10,73,291.00	
30-Nov-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Nov ' 22	Journal	JOU/10035	10,73,291.00	
31-Dec-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Dec ' 22	Journal	JOU/10041	10,73,291.00	
31-Jan-23	То	CUST-Sonata Software Ltd Being TDS @39.63% from Jan ' 23	Journal	JOU/10045	10,73,291.00	
28-Feb-23	То	CUST-Sonata Software Ltd Being TDS @39.63% from Feb ' 23	Journal	JOU/10053	10,73,291.00	
31-Mar-23	То	CUST-Sonata Software Ltd Being TDS @39.63% from March ' 23	Journal	JOU/10054	10,73,291.00	
	То	CUST-Sonata Software Ltd Being TDS @39.63% from March ' 23	Journal	JOU/10079	2,57,590.00	
	Ву	Closing Balance			1,31,37,082.00	1,31,37,082.00
					1,31,37,082.00	1,31,37,082.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
	D.,		ven rype	VCITINO.	Debit	
-Apr-22 2-Apr-22	-	Opening Balance CUST-Sonata Software Ltd Being invoice raised towards rent for th month of April-2022 (villa)	Sales e	RJK/001/2022-23		2,37,958.55 3,185.64
I	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of April - 2022	Sales e	RJK/002/2022-23		2,40,559.47
5-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2 against chq.no:001103	ank	PAY/10017	2,37,960.00	
0-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	Journal or the	JOU/10003	1,350.00	
-May-22 ∣	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales e	RJK/003/2022-23		2,40,559.47
1	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022 (villa)	Sales e	RJK/004/2022-23		3,185.64
6-May-22 [·]	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001364	-	PAY/10028	2,42,395.00	
)-May-22 [·]	To	Input CGST Being amt transfer to Output Liability for month of may-22	Journal or the	JOU/10009	42.00	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales e	RJK/005/2022-23		2,40,559.47
l	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of June-2022 (villa)	Sales e	RJK/006/2022-23		3,185.64
0-Jun-22 ⁻	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 001379	-	PAY/10040	2,43,703.00	
0-Jun-22 ⁻	То	Input CGST Being amt transfer to Output Liability for month of june - 22	Journal or the	JOU/10013	8,890.00	
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022	Sales e	RJK/007/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022 (villa)	Sales e	RJK/008/2022-23		3,185.64
		Carried Over		- -	7,34,340.00	12,12,938.99

Date		9% Ledger Account : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
		Brought Forward			7,34,340.00	12,12,938.99
20-Jul-22	То	BANK-Kotak Mahindra A/c No- 42114859 Being chq issued to Kotak Mahindra towards GST for the month of June- against chq no: 001393	a Bank	PAY/10053	2,34,855.00	
31-Jul-22	То	Input CGST Being amt transfer to Output Liabilit month of july - 22	Journal by for the	JOU/10017	2,300.00	
1-Aug-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of August-2022	Sales or the	RJK/009/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of August-2022 (villa)	Sales or the	RJK/0010/2022-23		3,185.64
22-Aug-22	То	BANK-Kotak Mahindra A/c No- 42114859 Being chq issued to Kotak Mahindra towards GST for the month of July- against chq no: 001400	a Bank	PAY/10058	2,41,445.00	
1-Sep-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep-2022	Sales or the	RJK/0011/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep-2022	Sales or the	RJK/0012/2022-23		3,185.64
20-Sep-22	То	BANK-Kotak Mahindra A/c No- 42114859 Being chq issued to Kotak Mahindra towards GST for the month of Aug- against chq no: 001408	a Bank	PAY/10065	2,43,745.00	
30-Sep-22	То	Input CGST Being amt transfer to Output Liabilit month of Sep ' 22	Journal by for the	JOU/10028	591.00	
1-Oct-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT-2022	Sales or the	RJK/0013/2022-23		3,185.64
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT-2022	Sales or the	RJK/0014/2022-23		2,40,559.47
27-Oct-22	То	GST Payable Being GST payment for the month of -2022	Journal of Sep	JOU/10056	2,43,154.00	
31-Oct-22	То	Input CGST Being amt transfer to Output Liabilit month of Oct ' 22	Journal by for the	JOU/10055	4,599.00	
1-Nov-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV-2022	Sales or the	RJK/0015/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV-2022	Sales or the	RJK/0016/2022-23		3,185.64
22-Nov-22	То	GST Payable Being amt transfer to Output Liabilit month of Oct-22	Journal by for the	JOU/10057	2,39,146.00	
		Carried Over		_	19,44,175.00	21,87,919.43

Date	JO 1	9% Ledger Account: 1-Apr-22 to 3 Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
		Brought Forward	2.		19,44,175.00	21,87,919.43
30-Nov-22	То	Input CGST Being amt transfer to Output Liability for month of nov' 22	Journal or the	JOU/10036	968.00	
1-Dec-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2022	Sales ne	RJK/0017/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2022	Sales e	RJK/0018/2022-23		3,185.64
20-Dec-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of Nov-22 against chq no: 001036		PAY/10095	2,32,177.00	
21-Dec-22	То	GST Payable Being amt transfer to Output Liability for month of Nov-22	Journal or the	JOU/10058	10,600.00	
31-Dec-22	То	Input CGST Being amt transfer to Output Liability for month of dec ' 22	Journal or the	JOU/10040	1,204.00	
1-Jan-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JAN-2023	Sales ne	RJK/0019/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JAN-2023	Sales ne	RJK/0020/2022-23		3,185.64
23-Jan-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of DEC-22 against chq no: 001054		PAY/10112	2,42,541.00	
31-Jan-23	То	Input CGST Being amt transfer to Output Liability for month of Jan ' 23	Journal or the	JOU/10047	900.00	
1-Feb-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of FEB-2023	Sales ne	RJK/0021/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of FEB-2023	Sales ne	RJK/0022/2022-23		3,185.64
23-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of JAN-23 against chq no: 001419		PAY/10125	2,42,845.00	
28-Feb-23	То	Input CGST Being amt transfer to Output Liability for month of Feb ' 23	Journal or the	JOU/10050	547.00	
1-Mar-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MARCH-2023	Sales e	RJK/0023/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MARCH-2023	Sales ee	RJK/0024/2022-23		3,185.64
		Carried Over		_	26,75,957.00	31,62,899.87
				_	. ,	

<u> </u>	51	9% Ledger Account: 1-Apr-22 t				Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,75,957.00	31,62,899.87
7-Mar-23	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% incorent for the month of Dec ' 22 to man		RJK/0025/2022-23		57,734.28
	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% inci rent for the month of Dec ' 22 to man		RJK/0026/2022-23		764.64
23-Mar-23	То	BANK-Kotak Mahindra A/c No- 421148594 Being chq issued to Kotak Mahindra towards GST for the month of FEB-2 against chq no: 001425	Bank	PAY/10132	2,43,198.00	
25-Mar-23	То	GST Payable Being amount transfered	Journal	JOU/10077	210.00	
	То	Closing Balance		_	29,19,365.00 3,02,033.79	32,21,398.79
					32,21,398.79	32,21,398.79

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
1-Apr-22	Ву	Opening Balance	• •			2,37,958.55
2-Apr-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022 (villa)	Sales e	RJK/001/2022-23		3,185.64
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of April - 2022	Sales e	RJK/002/2022-23		2,40,559.47
25-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2 against chq.no:001103	ank	PAY/10017	2,37,960.00	
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	Journal or the	JOU/10003	1,350.00	
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales e	RJK/003/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022 (villa)	Sales e	RJK/004/2022-23		3,185.64
26-May-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001364	-	PAY/10028	2,42,395.00	
30-May-22	То	Input CGST Being amt transfer to Output Liability for month of may-22	Journal or the	JOU/10009	42.00	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales e	RJK/005/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022 (villa)	Sales e	RJK/006/2022-23		3,185.64
20-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 001379	-	PAY/10040	2,43,703.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of june - 22	Journal or the	JOU/10013	8,890.00	
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of July-2022	Sales e	RJK/007/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022 (villa)	Sales e	RJK/008/2022-23		3,185.64
		Carried Over		_	7,34,340.00	12,12,938.99

Date		9% Ledger Account: 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
		Brought Forward			7,34,340.00	12,12,938.99
20-Jul-22	То	BANK-Kotak Mahindra A/c No- 421148 Being chq issued to Kotak Mahind towards GST for the month of Jun against chq no: 001393	dra Bank	PAY/10053	2,34,855.00	
31-Jul-22	To	Input CGST Being amt transfer to Output Liabi month of july - 22	Journal lity for the	JOU/10017	2,300.00	
1-Aug-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of August-2022	Sales for the	RJK/009/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of August-2022 (villa)	Sales for the	RJK/0010/2022-23		3,185.64
22-Aug-22	То	BANK-Kotak Mahindra A/c No- 421148 Being chq issued to Kotak Mahind towards GST for the month of July against chq no: 001400	dra Bank	PAY/10058	2,41,445.00	
1-Sep-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of Sep-2022	Sales for the	RJK/0011/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of Sep-2022	Sales for the	RJK/0012/2022-23		3,185.64
20-Sep-22	То	BANK-Kotak Mahindra A/c No- 421148 Being chq issued to Kotak Mahind towards GST for the month of Aug against chq no: 001408	lra Bank	PAY/10065	2,43,745.00	
30-Sep-22	То	Input CGST Being amt transfer to Output Liabi month of Sep ' 22	Journal lity for the	JOU/10028	591.00	
1-Oct-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of OCT-2022	Sales for the	RJK/0013/2022-23		3,185.64
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of OCT-2022	Sales for the	RJK/0014/2022-23		2,40,559.47
27-Oct-22	То	GST Payable Being GST payment for the month-2022	Journal of Sep	JOU/10056	2,43,154.00	
31-Oct-22	То	Input CGST Being amt transfer to Output Liabi month of Oct ' 22	Journal lity for the	JOU/10055	4,599.00	
1-Nov-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of NOV-2022	Sales for the	RJK/0015/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of NOV-2022	Sales for the	RJK/0016/2022-23		3,185.64
22-Nov-22	То	GST Payable Being amt transfer to Output Liabi month of Oct-22	Journal lity for the	JOU/10057	2,39,146.00	
		Carried Over		_ _	19,44,175.00	21,87,919.43

Date		9% Ledger Account : 1-Apr-22 to 3 Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
		Brought Forward			19,44,175.00	21,87,919.43
30-Nov-22	То	Input CGST Being amt transfer to Output Liability for month of nov ' 22	Journal or the	JOU/10036	968.00	
1-Dec-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2022	Sales ne	RJK/0017/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2022	Sales e	RJK/0018/2022-23		3,185.64
20-Dec-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of Nov-22 against chq no: 001036		PAY/10095	2,32,177.00	
21-Dec-22	То	GST Payable Being amt transfer to Output Liability for month of Nov-22	Journal or the	JOU/10058	10,600.00	
31-Dec-22	То	Input CGST Being amt transfer to Output Liability for month of dec ' 22	Journal or the	JOU/10040	1,204.00	
1-Jan-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JAN-2023	Sales ne	RJK/0019/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JAN-2023	Sales ne	RJK/0020/2022-23		3,185.64
23-Jan-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of DEC-22 against chq no: 001054		PAY/10112	2,42,541.00	
31-Jan-23	То	Input CGST Being amt transfer to Output Liability for month of Jan ' 23	Journal or the	JOU/10047	900.00	
1-Feb-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of FEB-2023	Sales ne	RJK/0021/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of FEB-2023	Sales ne	RJK/0022/2022-23		3,185.64
23-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of JAN-23 against chq no: 001419		PAY/10125	2,42,845.00	
28-Feb-23	То	Input CGST Being amt transfer to Output Liability for month of Feb ' 23	Journal or the	JOU/10050	547.00	
1-Mar-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MARCH-2023	Sales e	RJK/0023/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MARCH-2023	Sales ee	RJK/0024/2022-23		3,185.64
		Carried Over		_	26,75,957.00	31,62,899.87
				_	-, -,	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,75,957.00	31,62,899.87
7-Mar-23	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% incre rent for the month of Dec ' 22 to march		RJK/0025/2022-23		57,734.28
	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% incre rent for the month of Dec' 22 to march		RJK/0026/2022-23		764.64
23-Mar-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra E towards GST for the month of FEB-23 against chq no: 001425	Bank	PAY/10132	2,43,198.00	
25-Mar-23	То	GST Payable Being amount transfered	Journal	JOU/10077	210.00	
	То	Closing Balance		_	29,19,365.00 3,02,033.79	32,21,398.79
				_	32,21,398.79	32,21,398.79

Profit & Loss A/c Ledger Account

						Page 89
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	SHAREHOLDER-Rajesh J Kadakia Being transferred	Journal	JOU/10078	2,55,70,380.90	
	Ву	Closing Balance			2,55,70,380.90 2,55,70,380.90	2,55,70,380.90 2,55,70,380.90

PS-Purchase

Ledger Account

			•			Page 90
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22 7	Be of	P-Summit Sales LLP Logistics eing service charges on po's for the n Apr ' 22 agaisnt bill no: SSLOG22-23 2059 dtd: 30.04.22	nonth	PUR/10003	465.74	
31-May-22 T	Be of	P-Summit Sales LLP Logistics eing service charges on po's for the m may-22 against bill no: SSLOG22-23 2186 dtd: 31.05.22	nonth	PUR/10006	1,471.13	
30-Jun-22]	Be of	P-Summit Sales LLP Logistics eing service charges on po's for the n june ' 22 against bill no: SSLOG22-2 0262 dtd: 30.06.22	nonth	PUR/10011	230.35	
31-Aug-22 7	Be mo	P-Summit Sales LLP Logistics eing towards ervice charges on po's to onth of aug ' 22 against bill no: SSLC 3/10483 dtd: 31.8.22	for the	PUR/10016	301.35	
30-Sep-22 T	Be mo	P-Summit Sales LLP Logistics eing towards ervice charges on po's to onth of sept ' 22 against bill no: SSLC 3/10593 dtd: 30.09.2022	for the	PUR/10018	268.35	
30-Nov-22 T	Be the	P-Summit Sales LLP Logistics eing towards service charges on po's e month of nov ' 22 against bill no: SLOG22-23/10867 dtd: 30.11.22		PUR/10023	133.33	
31-Dec-22 Ţ	Be of	P-Summit Sales LLP Logistics eing service charges on po's for the n dec ' 22 against bill no: sslog22-23/ d: 31.12.22	nonth	PUR/10026	162.91	
31-Jan-23]	Be of	P-Summit Sales LLP Logistics eing service charges on po's for the n jan ' 23 against bill no: SSLOG22-23 1159 dtd: 31.01.2023	nonth	PUR/10031	76.38	
_	_			=	3,109.54	
E	Ву	Closing Balance		-	2 400 54	3,109.54
				-	3,109.54	3,109.54

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 91 Debit Credit
2-Apr-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of April-2022 (villa)	Sales he	RJK/001/2022-23	35,396.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of April - 2022	Sales he	RJK/002/2022-23	26,72,883.00
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of May-2022	Sales he	RJK/003/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022 (villa)	Sales he	RJK/004/2022-23	35,396.00
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of June-2022	Sales he	RJK/005/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of June-2022 (villa)	Sales he	RJK/006/2022-23	35,396.00
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of July-2022	Sales he	RJK/007/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022 (villa)	Sales he	RJK/008/2022-23	35,396.00
1-Aug-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of August-2022	Sales he	RJK/009/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of August-2022 (villa)	Sales he	RJK/0010/2022-23	35,396.00
1-Sep-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep-2022	Sales he	RJK/0011/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep-2022	Sales he	RJK/0012/2022-23	35,396.00
1-Oct-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT-2022	Sales he	RJK/0013/2022-23	35,396.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT-2022	Sales he	RJK/0014/2022-23	26,72,883.00
1-Nov-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of NOV-2022	Sales he	RJK/0015/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of NOV-2022	Sales he	RJK/0016/2022-23	35,396.00
		Carried Over			2,16,66,232.00

Date		ental Services Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
Date		Brought Forward	ven rype	Volition	Dosit	2,16,66,232.00
1-Dec-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2022	Sales e	RJK/0017/2022-23		26,72,883.00
I	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2022	Sales e	RJK/0018/2022-23		35,396.00
1-Jan-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JAN-2023	Sales e	RJK/0019/2022-23		26,72,883.00
I	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JAN-2023	Sales e	RJK/0020/2022-23		35,396.00
1-Feb-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of FEB-2023	Sales e	RJK/0021/2022-23		26,72,883.00
I	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of FEB-2023	Sales e	RJK/0022/2022-23		35,396.00
1-Mar-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MARCH-2023	Sales e	RJK/0023/2022-23		26,72,883.00
I	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MARCH-2023	Sales e	RJK/0024/2022-23		35,396.00
7-Mar-23	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increa rent for the month of Dec ' 22 to march		RJK/0025/2022-23		6,41,492.00
I	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increa rent for the month of Dec ' 22 to march		RJK/0026/2022-23		8,496.00
				-		3,31,49,336.00
-	То	Closing Balance			3,31,49,336.00	
				_	3,31,49,336.00	3,31,49,336.00

RJK Outward Remittance Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22 To	BANK-HDFC Bank-00421010002107 Being amt transfer towards Rjk outwa remittance chq no: 754216		PAY/10047	7,77,404.00	
13-Mar-23 To	BANK-HDFC Bank-00421010002107 Being amt transfer towards Rjk outwa remittance chq no: 754214		PAY/10130	8,35,500.00	
31-Mar-23 By	SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Journal	JOU/10071		16,12,904.00
				16,12,904.00	16,12,904.00

SDNMKJ Share Premimum Ledger Account

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,12,22,640.00	
30-Apr-22 To	INV-SRPL CCDS Account Beinh purchases shares 8836 pre 8332/-	Journal mium @	JOU/10006	7,36,21,552.00	
Ву	Closing Balance			8,48,44,192.00	8,48,44,192.00
·	<u> </u>		-	8,48,44,192.00	8,48,44,192.00

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
Date	Faiticulais	ven rype	VCITINO.	Denit	Credit
1-Apr-22 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Rajesh J Kadakia Ledger Account

						Page 96
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Ву	Opening Balance				23,79,96,640.53
31-Mar-23	То	Darshana Kadakia Being amount transfered	Journal	JOU/10069	4,000.00	
	То	Kokilaben J Kadakia Being amount transfered	Journal	JOU/10070	3,50,000.00	
	То	RJK Outward Remittance Being amount transfered	Journal	JOU/10071	16,12,904.00	
	То	Income Tax Provision Being amount transfered	Journal	JOU/10072	6,01,174.00	
	Ву	Profit & Loss A/c Being transferred	Journal	JOU/10078		2,55,70,380.90
	То	Closing Balance			26,09,98,943.43	26,35,67,021.43 26,35,67,021.43

SIP-Interest on GST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
	То	BANK-Kotak Mahindra A/c No- 421148594 Being chq issued to Kotak Mahindra towards GST for the month of March against chq.no:001103	6 Payment Bank	PAY/10017	236.00	Oroan
26-May-22	То	BANK-Kotak Mahindra A/c No- 421148594 Being chq issued to Kotak Mahindra towards GST for the month of April-2 against chq no: 001364	Bank	PAY/10028	1,642.00	
20-Jun-22	То	BANK-Kotak Mahindra A/c No- 421148594 Being chq issued to Kotak Mahindra towards GST for the month of May-2: against chq no: 001379	Bank	PAY/10040	1,674.00	
20-Jul-22	То	BANK-Kotak Mahindra A/c No- 421148594 Being chq issued to Kotak Mahindra towards GST for the month of June-2 against chq no: 001393	Bank	PAY/10053	480.00	
22-Aug-22	То	BANK-Kotak Mahindra A/c No- 421148594 Being chq issued to Kotak Mahindra towards GST for the month of July-22 against chq no: 001400	Bank	PAY/10058	464.00	
20-Sep-22	То	BANK-Kotak Mahindra A/c No- 421148594 Being chq issued to Kotak Mahindra towards GST for the month of Aug-22 against chq no: 001408	Bank	PAY/10065	1,190.00	
27-Oct-22	То	GST Payable Being GST payment for the month of -2022	Journal Sep	JOU/10056	480.00	
22-Nov-22	То	GST Payable Being amt transfer to Output Liability month of Oct-22	Journal for the	JOU/10057	1,678.00	
21-Dec-22	То	GST Payable Being amt transfer to Output Liability month of Nov-22	Journal for the	JOU/10058	472.00	
23-Feb-23	То	BANK-Kotak Mahindra A/c No- 421148594 Being chq issued to Kotak Mahindra towards GST for the month of JAN-2s against chq no: 001419	Bank	PAY/10125	826.00	
23-Mar-23	То	BANK-Kotak Mahindra A/c No- 421148594 Being chq issued to Kotak Mahindra towards GST for the month of FEB-2 against chq no: 001425	Bank	PAY/10132	1,916.00	
				-	11,058.00	
	Ву	Closing Balance		_	44 050 00	11,058.00
				_	11,058.00	11,058.00

SIP-Late Fees on GST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
25-Apr-22	То	BANK-Kotak Mahindra Alc No- 42114 Being chq issued to Kotak Mahin towards GST for the month of M against chq.no:001103	ndra Bank	PAY/10017	50.00	
26-May-22	То	BANK-Kotak Mahindra A/c No- 42114 Being chq issued to Kotak Mahin towards GST for the month of A/n against chq no: 001364	ndra Bank	PAY/10028	350.00	
20-Jun-22	То	BANK-Kotak Mahindra A/c No- 42114 Being chq issued to Kotak Mahin towards GST for the month of M against chq no: 001379	ndra Bank	PAY/10040	350.00	
20-Jul-22	То	BANK-Kotak Mahindra A/c No- 42114 Being chq issued to Kotak Mahin towards GST for the month of Ju against chq no: 001393	ndra Bank	PAY/10053	100.00	
22-Aug-22	То	BANK-Kotak Mahindra Alc No- 42114 Being chq issued to Kotak Mahin towards GST for the month of Ju against chq no: 001400	ndra Bank	PAY/10058	100.00	
20-Sep-22	То	BANK-Kotak Mahindra Alc No- 42114 Being chq issued to Kotak Mahin towards GST for the month of Al against chq no: 001408	ndra Bank	PAY/10065	250.00	
27-Oct-22	То	GST Payable Being GST payment for the mon-2022	Journal th of Sep	JOU/10056	100.00	
22-Nov-22	То	GST Payable Being amt transfer to Output Lia month of Oct-22	Journal bility for the	JOU/10057	300.00	
21-Dec-22	То	GST Payable Being amt transfer to Output Lia month of Nov-22	Journal bility for the	JOU/10058	100.00	
2-Jan-23	То	GST Payable Being interest voluntary payment month of Mar-22	Journal t for the	JOU/10059	7,884.00	
3-Jan-23	То	GST Payable Being interest voluntary payment month of Mar-22	Journal t for the	JOU/10060	8,858.00	
	То	GST Payable Being interest voluntary payment month of Mar-22	Journal t for the	JOU/10061	488.00	
	То	GST Payable Being interest voluntary payment month of Mar-21	Journal t for the	JOU/10062	10,418.00	
	То	GST Payable Being interest voluntary payment month of Mar-21	Journal at for the	JOU/10063	2,366.00	
		Carried Over		_	31,714.00	

	es on GST Ledger Accou	nt:1-Apr-22 to 31-Mar-23			Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,714.00	
3-Jan-23 T	o GST Payable Being GST penality for the	Journal e month of Dec-22	JOU/10064	50.00	
28-Feb-23 T	o GST Payable Being GST penality for the	Journal e month of Jan-23	JOU/10065	200.00	
25-Mar-23 T	o GST Payable Being GST penality for the	Journal e month of Feb-23	JOU/10066	400.00	
В	y Closing Balance			32,364.00	32,364.00
				32,364.00	32,364.00

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

Ledger Account

Page 10						
Credi	Debit	Vch No.	Vch Type	Particulars		Date
6,69,99,507.8	11,27,908.35	PAY/10009	ds ECS	Opening Balance BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of April - 2022 against ch	-	1-Apr-22 6-Apr-22
4,43,964.00		JOU/10001	ns Journal	001158 FEXP-Interest on Secured Loans Being interest for the month of April-20.	Ву	10-Apr-22
	11,27,908.35	PAY/10021	946 Payment	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of May - 2022 against Ch 001107	То	1-May-22
4,39,433.00		JOU/10007		FEXP-Interest on Secured Loans Being interest for the month of May-202	Ву	10-May-22
	11,27,908.35	PAY/10032	ds ECS	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of June - 2022 against Cl No: 001368	То	1-Jun-22
4,34,871.00		JOU/10011		FEXP-Interest on Secured Loans Being interest for the month of June-20	Ву	10-Jun-22
	11,27,908.35	PAY/10046	ds ECS	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to SJK towards E for the month of July - 2022 against Ch 001386	То	1-Jul-22
4,30,280.00		JOU/10015		FEXP-Interest on Secured Loans Being interest for the month of July-202	Ву	10-Jul-22
	11,27,908.35	PAY/10056	ds ECS	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of August - 2022 against No: 001398	То	1-Aug-22
4,25,658.00		JOU/10019		FEXP-Interest on Secured Loans Being interest for the month of Aug-202	Ву	10-Aug-22
	11,27,908.35	PAY/10061	ds ECS	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of September - 2022 aga Chq No: 001404	То	1-Sep-22
4,21,006.00		JOU/10023		FEXP-Interest on Secured Loans Being interest for the month of Sep-202	Ву	10-Sep-22
	11,27,908.35	PAY/10070	ds ECS	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of OCT - 2022 against Cl No: 001011	То	1-Oct-22
4,16,322.3		JOU/10029		FEXP-Interest on Secured Loans Being interest for the month of Oct-202	Ву	10-Oct-22
	11,27,908.35	PAY/10079	ds ECS	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Nov - 2022 against Ch 001021	То	1-Nov-22
7,00,11,042.20	90,23,266.80	_		Carried Over		

Date		Particulars	'853 Ledger Account : 1-/ Vch Type	Vch No.	Debit	Page 101 Credit
			von Typo	7011140.		
		Brought Forward			90,23,266.80	7,00,11,042.20
10-Nov-22	Ву	FEXP-Interest on Secure Being interest for the month		JOU/10032		4,11,608.00
10-Dec-22	То	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of Dec - 2022 o 001033	towards ECS	PAY/10092	11,27,908.35	
	Ву	FEXP-Interest on Secure Being interest for the month		JOU/10037		4,06,863.00
6-Jan-23	То	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of Jan - 2023 a 001047	towards ECS	PAY/10105	11,27,908.35	
10-Jan-23	Ву	FEXP-Interest on Secure Being interest for the month		JOU/10044		4,02,086.00
3-Feb-23	То	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of FEB - 2023 001412	towards ECS	PAY/10118	11,27,908.35	
10-Feb-23	Ву	FEXP-Interest on Secure Being interest for the month		JOU/10048		3,97,278.00
3-Mar-23	То	BANK-Kotak Mahindra A/c No- 4 Being cheque issued to SJK for the month of MARCH - 20 No: 001421	towards ECS	PAY/10127	11,27,908.35	
10-Mar-23	Ву	FEXP-Interest on Secure Being interest for the month		JOU/10052		3,92,437.00
	То	Closing Balance		-	1,35,34,900.20 5,84,86,414.00	7,20,21,314.20
				_	7,20,21,314.20	7,20,21,314.20

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

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Apr-22	Ву	Opening Balance				1,18,23,441.63
6-Apr-22	То	BANK-Kotak Mahindra A/c No Being cheque issued to So for the month of April - 202 001158	IK towards ECS	PAY/10009	1,99,042.65	
10-Apr-22	Ву	FEXP-Interest on Secu Being interest for the month		JOU/10001		78,346.00
1-May-22	То	BANK-Kotak Mahindra A/c No Being cheque issued to So for the month of May - 202 001107	IK towards ECS	PAY/10021	1,99,042.65	
10-May-22	Ву	FEXP-Interest on Secu Being interest for the month		JOU/10007		77,546.00
1-Jun-22	То	BANK-Kotak Mahindra A/c No Being cheque issued to So for the month of June - 20 No: 001368	IK towards ECS	PAY/10032	1,99,042.65	
10-Jun-22	Ву	FEXP-Interest on Secu Being interest for the month		JOU/10011		76,742.00
1-Jul-22	То	BANK-Kotak Mahindra A/c No Being cheque issued to So for the month of July - 202 001386	IK towards ECS	PAY/10046	1,99,042.65	
10-Jul-22	Ву	FEXP-Interest on Secu Being interest for the month		JOU/10015		75,932.00
1-Aug-22	То	BANK-Kotak Mahindra A/c No Being cheque issued to So for the month of August - 2 No: 001398	IK towards ECS	PAY/10056	1,99,042.65	
10-Aug-22	Ву	FEXP-Interest on Secu Being interest for the mont		JOU/10019		75,116.00
1-Sep-22	То	BANK-Kotak Mahindra A/c No Being cheque issued to So for the month of September Chq No: 001404	JK towards ECS	PAY/10061	1,99,042.65	
10-Sep-22	Ву	FEXP-Interest on Secu Being interest for the month		JOU/10023		74,295.00
1-Oct-22	То	BANK-Kotak Mahindra A/c No Being cheque issued to So for the month of OCT - 202 No: 001011	IK towards ECS	PAY/10070	1,99,042.65	
10-Oct-22	Ву	FEXP-Interest on Secu Being interest for the month		JOU/10029		73,468.65
1-Nov-22	То	BANK-Kotak Mahindra A/c No Being cheque issued to So for the month of Nov - 202 001021	IK towards ECS	PAY/10079	1,99,042.65	
		Carried Over		_	15,92,341.20	1,23,54,887.28

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,92,341.20	1,23,54,887.28
10-Nov-22	Ву	FEXP-Interest on Secu Being interest for the more		JOU/10032		72,637.00
10-Dec-22	То	BANK-Kotak Mahindra A/c N Being cheque issued to S for the month of Dec - 20 001033	SJK towards ECS	PAY/10092	1,99,042.65	
	Ву	FEXP-Interest on Secu Being interest for the more		JOU/10037		71,799.00
6-Jan-23	То	BANK-Kotak Mahindra A/c N Being cheque issued to S for the month of Jan - 202 001047	SJK towards ECS	PAY/10105	1,99,042.65	
10-Jan-23	Ву	FEXP-Interest on Secu Being interest for the more		JOU/10044		70,956.00
3-Feb-23	То	BANK-Kotak Mahindra A/c N Being cheque issued to S for the month of FEB - 20 001412	SJK towards ECS	PAY/10118	1,99,042.65	
10-Feb-23	Ву	FEXP-Interest on Secu Being interest for the more		JOU/10048		70,107.00
3-Mar-23	То	BANK-Kotak Mahindra A/c N Being cheque issued to S for the month of MARCH No: 001421	SJK towards ECS	PAY/10127	1,99,042.65	
10-Mar-23	Ву	FEXP-Interest on Secu Being interest for the more		JOU/10052		69,253.00
	То	Closing Balance		-	23,88,511.80 1,03,21,127.48	1,27,09,639.28
				_	1,27,09,639.28	1,27,09,639.28

SP-Ajay Mehta Ledger Account

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

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22 By	OERD-Consultancy Cha Being towards E-Proceedin before assessing office for proceesings u/s 143 for ass agaisnt bill no: GST/2022-2 2022	g submissions scrutiny asst st yr 2020-21	PUR/10001		17,700.00
7-May-22 To	BANK-Kotak Mahindra A/c No- Chq No: 001110 Being chq Mehta towards E-Proceedin before assessing office for proceesings u/s 143 for ass agaisnt bill no: GST/2022-2 2022	issued to Ajya ng submissions scrutiny asst st yr 2020-21	PAY/10024	17,700.00	
16-Jun-22 By	OERD-Consultancy Cha Being towards E-Filing of s transactions in Form No 61 -22 against bill no: GST/200 06.2022	pecified financial A for F.Y 2021	PUR/10007		2,950.00
То	BANK-Kotak Mahindra A/c No- Chw No: 001375 Being cho Mehta towards E-Filing of transactions in Form No 61 -22 against bill no: GST/20: 06.2022	issue dto Ajay specified financial A for F.Y 2021	PAY/10037	2,700.00	
31-Dec-22 By	OERD-Consultancy Cha Being towards ITR filing fe against bill no: GST/2022-2 2022	e FY 2021-22	PUR/10029		8,302.00
12-Jan-23 To	BANK-Kotak Mahindra A/c No- Chq No: 001051 Being chq Mehta towards ITR filing f against bill no: GST/2022-2 2022	issued to Ajay ee FY 2021-22	PAY/10109	8,552.00	
			<u> </u>	28,952.00	28,952.00

SP-Bpcl Ecms(Fleet Business) Ledger Account

Čredit	Debit	Vch No.	Vch Type	Particulars	Date
	5,000.00	PAY/10102	o Bpcl	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001043 Being chq issued to -Ecms towards diesel expenses of new innova car	-Jan-23 To
5,000.00		JOU/10042	Journal oses	OIE-Diesel/petrol Expenses Being towards diesel & petrol expense innova car	Ву
5,000.00	5,000.00				

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
30-Apr-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of April ' 20		JOU/10002		11,250.00
1-May-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to IIa Mehta towards of the month of April ' 2022 against cho 001106	rent	PAY/10020	11,250.00	
30-May-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of May ' 20		JOU/10008		11,250.00
1-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to IIa Mehta towards of the month of May ' 2022 against chool 001367	rent	PAY/10031	11,250.00	
30-Jun-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of June-22	Journal	JOU/10012		11,250.00
1-Jul-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to lla Mehta towards for the month of June ' 2022 against ch 001385	rent	PAY/10045	11,250.00	
31-Jul-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of July-22	Journal	JOU/10016		11,250.00
1-Aug-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Ila Mehta towards of the month of July -22 against chq no 001397	rent	PAY/10055	11,250.00	
31-Aug-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of August-2		JOU/10020		11,250.00
1-Sep-22	То	BANK-Kotak Mahindra Alc No- 4211485946 Being chq issued to lla Mehta towards for the month of August -22 against cho 001403	rent	PAY/10060	11,250.00	
30-Sep-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Sep-202		JOU/10027		11,250.00
1-Oct-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to lla Mehta towards for the month of Sep -22 against chq no 001410	rent	PAY/10069	11,250.00	
31-Oct-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of OCT-202		JOU/10030		11,250.00
1-Nov-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to lla Mehta towards of the month of Oct -22 against chq no 001020	rent	PAY/10078	11,250.00	
30-Nov-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of NOV ' 20		JOU/10034		11,250.00
		Carried Over			78,750.00	90,000.00

Date	EHTA Ledger Account : ´ Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
	Brought Forward	I		78,750.00	90,000.00
2-Dec-22	To BANK-Kotak Mahindra A/c Being chq issued to Ila for the month of Nov -22 001028	Mehta towards rent	PAY/10087	11,250.00	
31-Dec-22	By OIEUD-Rent & Amen Being on rent for the mo		JOU/10039		11,250.00
3-Jan-23	To BANK-Kotak Mahindra A/c Being chq issued to lla i for the month of Dec-22 001042	Mehta towards rent	PAY/10101	11,250.00	
31-Jan-23	By OIEUD-Rent & Amen Being on rent for the mo		JOU/10046		11,250.00
1-Feb-23	To BANK-Kotak Mahindra A/c Being chq issued to lla i for the month of JAN-23 001057	Mehta towards rent	PAY/10115	11,250.00	
28-Feb-23	By OIEUD-Rent & Amen Being on rent for the mo		JOU/10049		11,250.00
3-Mar-23	To BANK-Kotak Mahindra A/c Being chq issued to lla for the month of Feb-23 001420	Mehta towards rent	PAY/10126	11,250.00	
31-Mar-23	By OIEUD-Rent & Amen Being on rent for the mo		JOU/10051		11,250.00
	To Closing Balanc	e	_	1,23,750.00 11,250.00	1,35,000.00
				1,35,000.00	1,35,000.00

SP-KGM & Co

Ledger Account

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

						Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	Ву	OERD-Consultancy Charges Being towards professional fees from 21 to may '22 against bill no: 2022-20/127 dtd: 10.06.22		PUR/10009		20,650.00
13-Jul-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001390 Being chq issued to I/C towards professional fees from nov to may ' 22 against bill no: 2022-2023/ dtd: 10.06.22	⟨gm & √' 21	PAY/10050	20,650.00	
30-Nov-22	Ву	OERD-Consultancy Charges Being towards professional fees gst fil fees from june ' 22 to sep ' 22 @ 2500 month against bill no: 2022-2023/352 01.11.22	/- per	PUR/10024		11,800.00
	Ву	OERD-Consultancy Charges Being towards professional fees F.Y 2 -22-Q4-15cb against bill no: 2022-202 dtd:14.11.2022		PUR/10035		885.00
23-Dec-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001037 Being chq issued to I/C towards professional fees gst filing from june ' 22 to sep ' 22 @ 2500/- per month against bill no: 2022-2023/352 01.11.22	Kgm & fees	PAY/10097	11,800.00	
31-Jan-23	Ву	OERD-Consultancy Charges Being towards gst annual return filing 2021-22 against bill no: 2022-2023/53 04.01.2023		PUR/10033		11,800.00
16-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001415 Being chq issued to I/Co towards gst annual return filing fee 2021-22 against bill no: 2022-2023/53 04.01.2023	Kgm & es fy	PAY/10123	11,800.00	
28-Feb-23	Ву	OERD-Consultancy Charges Being towards form 15 CA certifiacre charges against bill no: 2022-2023/62 22.02.23	Purchase 5 dtd:	PUR/10034		7,080.00
18-Mar-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001424 Being chq issued to I/Co towards form 15 CA certifiacre ch against bill no: 2022-2023/625 dtd: 22	Kgm & arges	PAY/10131	7,080.00	
	То	Closing Balance		_	51,330.00 885.00	52,215.00
	. 0	Closing Dalance			52,215.00	52,215.00

SP-Modi Consultancy Services Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Apr-22	То	Opening Balance			1,34,138.00	
•		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001102 Being chq issued to M Consultancy Services towards funds tra	lodi	PAY/10016	2,50,000.00	
7-May-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001109 Being chq issued to M towards funds transfer		PAY/10023	1,50,000.00	
10-May-22	Ву	OE-Green Tower Expenses-UD Being towards repairs & maintanance charges agaisnt bill no: SAL/10014 dtd 05.2022	Purchase	PUR/10004		1,94,319.00
25-Jun-22	Ву	OE-Green Tower Expenses-UD Being towards repairs & maintanance charges agaisnt bill no: SAL/10035 dtc 06.2022	Purchase	PUR/10008		4,55,091.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001380 Being chq issued to M Consultancy Services towards repairs of maintanance charges agaisnt bill no: S /10035 dtd: 23.06.2022	lodi &	PAY/10041	1,15,272.00	
28-Jul-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001394 Being chq issued to M Consultancy Services towards repairs of maintanance charges agaisnt bill no: S /10062 dtd: 31.07.2022	lodi &	PAY/10054	1,81,669.00	
31-Jul-22	Ву	OE-Green Tower Expenses-UD Being towards repairs & maintanance charges agaisnt bill no: SAL/10062 dtd 07.2022	Purchase	PUR/10013		1,81,669.00
30-Sep-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001013 Being chq issued to M Consultancy Services towards repairs of maintanance charges agaisnt bill no: S /10095 dtd: 30.09.2022	lodi &	PAY/10068	1,34,468.00	
	Ву	OE-Green Tower Expenses-UD Being towards repairs & maintanance charges agaisnt bill no: SAL/10095 dtc 09.2022		PUR/10017		1,34,468.00
1-Dec-22	Ву	OE-Green Tower Expenses-UD Being towards repairs & maintanance charges agaisnt bill no: SAL/10002 dtd 11.2022	Purchase	PUR/10025		12,121.00
2-Dec-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq no-001029 issued to Modi consultancy services towards bill raised to 30.11.22		PAY/10088	12,121.00	
		Carried Over			9,77,668.00	9,77,668.00

	nsultancy Services Led	igei Account .				Page 110
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d			9,77,668.00	9,77,668.00
12-Jan-23 B	Being towards repairs of charges agaisnt bill no 12.2022	& maintanance	Purchase	PUR/10030		36,068.00
Т	BANK-Kotak Mahindra Alo Being chq issued to Mo Services towards repa charges against bill no. 12.22 chq no: 001050	odi Consultancy irs & maintanace	e	PAY/10108	36,068.00	
31-Jan-23 B	Being towards repairs of charges agaisnt bill no 01.2023	& maintanance	Purchase	PUR/10032		79,748.00
11-Feb-23 T	O BANK-Kotak Mahindra Alo Chq No: 001060 Being Consultancy Services maintanance charges /10006 dtd: 31.01.2023	chq issued to M towards repairs agaisnt bill no: S	1odi &	PAY/10121	79,748.00	
				_	10,93,484.00	10,93,484.00

SP-Modi Properties Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
1-Apr-22	Ву	Opening Balance				30,149.00
13-Apr-22	То	BANK-Kotak Mahindra A/c M Chq No: 001097 Being of Properties Pvt Ltd toward supervision charges for t 22 agaisnt bill no: MPPL 22	hq issued to Modi ds management he month of march '	PAY/10012	30,149.00	·
30-Apr-22	Ву	OIE-Management Supervi Being towards managem charges for the month of bill no: MPPL/10010 dtd:	ent supervision april-2022 against	PUR/10002		30,149.00
7-May-22	То	BANK-Kotak Mahindra A/c M Chq No: 001361 Being of Properties Pvt Ltd towar supervision charges for t -2022 against bill no: MF 04.2022	hq issued to Modi ds management he month of april	PAY/10025	30,149.00	
31-May-22	Ву	OIE-Management Supervi Being towards managem charges for the month of bill no: MPPL/10025 dtd:	ent supervision May-2022 against	PUR/10005		30,149.00
9-Jun-22	То	BANK-Kotak Mahindra A/c M Chq No: 001372 Being of Properties Pvt Ltd toward supervision charges for t -2022 against bill no: MF 05.22	hq issued to Modi ds management he month of May	PAY/10036	30,149.00	
30-Jun-22	Ву	OIE-Management Supervi Being towards managem charges for the month of no: MPPL/10041 dtd: 30.	ent supervision June-22 against bill	PUR/10010		30,149.00
13-Jul-22	То	BANK-Kotak Mahindra A/c M Chq No: 001389 Being of Properties Pvt Ltd towar supervision charges for t -2022 against bill no: MF 06.2022	hq issued to Modi ds management he month of june	PAY/10049	30,149.00	
31-Jul-22	Ву	OIE-Management Supervi Being towards management charges for the month of bill no: MPPL/10056 dtd:	ent supervision July - 22 against	PUR/10014		30,149.00
4-Aug-22	То	BANK-Kotak Mahindra Alc N Chq No: 001399 Being of Properties Pvt Ltd toward supervision charges for the against bill no: MPPL/10	hq issued to Modi ds management he month of july-22	PAY/10057	30,149.00	
30-Aug-22	Ву	OIE-Management Supervi Being towards managem charges for the month of bill no: MPPL/10073 dtd:	ent supervision August - 22 against	PUR/10015		30,149.00
		Carried Over			1,50,745.00	1,80,894.00

Page 112			SP-Modi Properties Pvt Ltd Ledger Account: 1-Apr-22 to 31-Mar-23					
Credit	Debit	Vch No.	Vch Type	Particulars	ite	Date		
1,80,894.00	1,50,745.00			Brought Forward				
	30,149.00	PAY/10063	thq issued to Modi ds management the month of Aug-22	BANK-Kotak Mahindra A/c No- Chq No: 001406 Being chq Properties Pvt Ltd towards supervision charges for the against bill no: MPPL/1007	22 To	8-Sep-22		
30,149.00		PUR/10019	nent supervision ⁻ sep ' 22 against bill	OIE-Management Supervision Being towards management charges for the month of security no: MPPL/10087 dtd: 30.09	22 By	30-Sep-22		
	30,149.00	PAY/10073	thq issued to Modi rds management the month of sep '	D BANK-Kotak Mahindra A/c No- Chq No: 001016 Being chq Properties Pvt Ltd towards supervision charges for the 22 against bill no: MPPL/10 2022	22 To	8-Oct-22		
2,11,043.00	2,11,043.00	_						

SP-Modi Soham HUF Ledger Account

Page 113						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	5,600.00	PAY/10067	o Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001012 Being chq issued to M Soham Huf towards against credit bala		28-Sep-22
5,600.00		JOU/10025	Journal s for	OIE-Registration Charges Being towards registration expenses for GPA	-	
30,206.00		JOU/10033		OIE-Registration Charges Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahii bank for green towers top up loan		18-Nov-22
	30,206.00	PAY/10081	Soham f kotak	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001023 Being chq issued to S Modi Huf towards MODT in favour of ko mahindra bank for green towers top up		
1,281.00		JOU/10043		OIE-Registration Charges Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahii bank for green towers top up loan		5-Jan-23
	1,281.00	PAY/10104	Soham f kotak	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001045 Being chq issued to S Modi Huf towards MODT in favour of ko mahindra bank for green towers top up		
37,087.00	37,087.00					

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-22 To BANK-Kotak Mahindra Alc No. 4211485946 Payment PAY/10013 1,344.00 1,344.00 1,344.00 1,344.00 2,344.00 2,444.0	Date		Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
13-Apr-22 To BANK-Kotak Mainindra & No. 4211485946 Payment Chap No. 00109 Being pich picks up to Still polystics towards against bill nots SSL OG212-211443 Std OG21-2211341 & SSL OG212-211446 SSL OG212-211341 & SSL OG212-211446 SSL OG212-211341 & SSL OG212-211443 Std OG21-2211341 & SSL OG212-211446 SSL OG212-211341 & SSL OG212-211446 SSL OG212-211341 & SSL OG212-211463 Std OG212-211463 Std OG212-211463 Std OG212-211463 & OG2		Bv					
Being service charges on po's for the month of Apr' 12 against bill no: SSLOG22-23 /10059 dtd: 30.04.22 To BANK-Kotak Mahindra Alv No- 4211485946 Payment Chq No: 001366 Being chq issued to sslip logistics towards service charges on po's for the month of Apr' 12 against bill no: SSLOG22-23/10059 dtd: 30.04.22 By PS-Purchase Purchase Purchase Purchase Purchase Payment Chq No: 001370 Being chq issued to Sslip Logistics towards service charges on po's for the month of may-22 against bill no: SSLOG22-23 /10166 dtd: 31.05.22 Payment Chq No: 001370 Being chq issued to Sslip Logistics towards service charges on po's for the month of may-22 against bill no: SSLOG22-23 /10262 dtd: 30.06.22 Purchase Purchase Being service charges on po's for the month of may-22 against bill no: SSLOG22-23/10186 dtd: 31.05.22 Purchase Purchase Purchase Being service charges on po's for the month of may-22 against bill no: SSLOG22-23/10186 dtd: 31.05.22 Purchase Purchase Purchase Purchase Being towards registration charges against bill no: SSLOG22-23/10315 dtd: 30.06.22 Purchase Purc	•	-	BANK-Kotak Mahindra A/c No- 4211485940 Chq No: 001098 Being chq issued to Logistics towards agaisnt bill no's: SSLOG21-22/11469,SSLOG21-22/11	Ssllp	PAY/10013	1,344.00	1,044.00
Chip No. 001366 Being chaj issued to sslip logistics towards service charges on po's for the month of Apr' 22 against bill no. SSLOG22-23/10089 dtd. 30.04.22	30-Apr-22	Ву	Being service charges on po's for the of Apr' 22 agaisnt bill no: SSLOG22-	month	PUR/10003		550.00
Being service charges on po's for the month of may-22 against bill no: SSLOG22-23 / 10/186 dtd: 31.05.22	28-May-22	То	Chq No: 001366 Being chq issued to logistics towards service charges on puthe month of Apr' 22 agaisnt bill no:	ssllp	PAY/10030	550.00	
Chg No: 001370 Being chq issued to Sslip Logistics towards service charges on po's for the month of may-22 against bill no: SSLOG22-23/10186 dtd: 31.05.22	31-May-22	Ву	Being service charges on po's for the of may-22 against bill no: SSLOG22-2	month	PUR/10006		1,736.00
Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 //10262 tdd: 30.06.22 By OIE-Registration Charges & Misc @18% Purchase Being towards registration charges against bill no: SSLOG22-23/10315 dtd: 30.06.22 14-Jul-22 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001391 Being chq issued to sslip logistics towards registration & po charges against bill no's: SSLOG22-23/10315 & SSLOG/22-23/10315 & SSLOG/22-23/10262 dtd: 30.06.22 31-Aug-22 By PS-Purchase Purchase Being towards ervice charges on po's for the month of aug '22 against bill no: SSLOG22 2-23/10483 dtd: 31.8.22 15-Sep-22 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001407 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug '22 against bill no: SSLOG22-23/10483 dtd: 31.8.22 30-Sep-22 By PS-Purchase Purchase Being towards ervice charges on po's for the month of sept '22 against bill no: SSLOG22 -23/10483 dtd: 31.8.22	9-Jun-22	То	Chq No: 001370 Being chq issued to Logistics towards service charges on for the month of may-22 against bill n	Ssllp po's	PAY/10034	1,736.00	
Being towards registration charges against bill no: SSLOG22-23/10315 dtd: 30.06.22	30-Jun-22	Ву	Being service charges on po's for the of june '22 against bill no: SSLOG22-	month	PUR/10011		272.00
Chq No: 001391 Being chq issued to ssllp logistics towards registration & po charges against bill no's: SSLOG22-23/10315 & SSLOG/22-23/10262 dtd: 30.06.22 31-Aug-22 By PS-Purchase Purchase Purchase Being towards ervice charges on po's for the month of aug ' 22 against bill no: SSLOG22 -23/10483 dtd: 31.8.22 15-Sep-22 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001407 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10483 dtd: 31.8.22 30-Sep-22 By PS-Purchase Purchase Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10593 dtd: 30.09.2022		Ву	Being towards registration charges ag	gainst	PUR/10012		499.00
Being towards ervice charges on po's for the month of aug ' 22 against bill no: SSLOG22 -23/10483 dtd: 31.8.22 15-Sep-22 To BANK-Kotak Mahindra Alc No- 4211485946 Payment PAY/10064 356.00 Chq No: 001407 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10483 dtd: 31.8.22 30-Sep-22 By PS-Purchase Purchase PUR/10018 317.00 Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10593 dtd: 30.09.2022	14-Jul-22	То	Chq No: 001391 Being chq issued to logistics towards registration & po cha against bill no's: SSLOG22-23/10315	ssllp arges	PAY/10051	771.00	
Chq No: 001407 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug '22 against bill no: SSLOG22-23/10483 dtd: 31.8.22 30-Sep-22 By PS-Purchase Purchase PUR/10018 Being towards ervice charges on po's for the month of sept '22 against bill no: SSLOG22 -23/10593 dtd: 30.09.2022	31-Aug-22	Ву	Being towards ervice charges on po's month of aug ' 22 against bill no: SSL	for the	PUR/10016		356.00
Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10593 dtd: 30.09.2022	15-Sep-22	То	Chq No: 001407 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month ' 22 against bill no: SSLOG22-23/104	n of aug	PAY/10064	356.00	
Carried Over 4 757 00 5 074 00	30-Sep-22	Ву	Being towards ervice charges on po's month of sept '22 against bill no: SSL	for the	PUR/10018		317.00
7,101.00 0,014.00			Carried Over		- -	4,757.00	5,074.00

Date		ales LLP Logistics Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
		Brought Forward	3.		4,757.00	5,074.00
30-Sep-22	Ву	OIE-Registration Charges & Misc @18% Being misc expense for validation of spresenting of gpa against bill no: SSL -23/10644 dtd: 30.09.2022	pa for	PUR/10020		7,080.00
8-Oct-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001015 Being chq issued to Summit Sales LLP Logistics towards s charges on po's for the month of sept against bill no: SSLOG22-23/10593 dt 09.2022	ervice ' 22	PAY/10072	317.00	
15-Oct-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001017 Being chq issued to Summit Sales LLP Logistics towards n expense for validation of spa for prese of gpa against bill no: SSLOG22-23/1 dtd: 30.09.2022	nisc enting	PAY/10074	6,480.00	
31-Oct-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001022 Being chq issued to Summit Sales LLP Logistics towards a credit balances		PAY/10077	600.00	
30-Nov-22	Ву	OIE-Registration Charges & Misc @18% Being ec for bank purpose for kotak mahindra bank against bill no: SSLOG/10923 dtd: 30.11.22		PUR/10021		354.00
	Ву	OIE-Registration Charges & Misc @18% Being towards validation of genral powattornry in faour of soham modi for komahindra bank purpose greens towers against bill no: SSLOG22-23/10911 dt 11.22	wer of tak S	PUR/10022		2,950.00
	Ву	PS-Purchase Being towards service charges on po' the month of nov ' 22 against bill no: SSLOG22-23/10867 dtd: 30.11.22	Purchase is for	PUR/10023		157.00
8-Dec-22	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq No: 001032 Being chq issued to s sales Ilp logistics towards service char validation of genral power of attorny in favour of soham modi against bill no'ss 10867,10911 & 10923 dtd:30.11.22	summit ges,	PAY/10091	3,461.00	
31-Dec-22	Ву	PS-Purchase Being service charges on po's for the roof dec' 22 against bill no: sslog22-23/dtd: 31.12.22		PUR/10026		192.00
	Ву	OIE-Registration Charges & Misc @18% Being xerox copies of SPA for income purpose for sm commercial commplex against bill no: SSLOG22-23/11013 dt 12.22	tax	PUR/10027		885.00
	Ву	OIE-Registration Charges & Misc @18% Being release of MODT from kotak ma bank for gues house of green towers a bill no: SSLOG22-23/11074 dtd: 31.12	hindra against	PUR/10028		2,950.00
					45.045.00	40.040.00
		Carried Over			15,615.00	19,642.00

		dger Account : 1-Apr-22 to 31-l			Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d		15,615.00	19,642.00
5-Jan-23 To	BANK-Kotak Mahindra Alc Chq No: 001044 Being sales Ilp logistics towar xerox charges against I /11038 & SSLOG/1101	ds service charges & bill no's: SSLOG	PAY/10103	1,077.00	
7-Jan-23 To	Chq No: 001046 Being Summit sales Ilp logisti MODT from kotak mahi house of green towers SSLOG22-23/11074 dt	cs towards release of indra bank for gues against bill no:	PAY/10106	2,950.00	
31-Jan-23 B	PS-Purchase Being service charges of jan ' 23 against bill no /11159 dtd: 31.01.2023	o: SSLOG22-23	PUR/10031		90.00
3-Feb-23 To	Chq No:001411 Being Summit Sales LLP Log- charges on po's for the against bill no: SSLOG: 01.2023	istics towards service month of jan ' 23	PAY/10117	90.00	
				19,732.00	19,732.00
				,	,. 02.00

USL-GV Research Centers Private Limited

Ledger Account

D-4-		Danit'andana	\/-b T	\/_I_	D - 1-14	Page 117
Date	т.	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 6-Apr-22		Opening Balance BANK-Kotak Mahindra A/c No- Chq No: 001150 being chq Research Centers Private L funds transfer	issued to Gv	PAY/10001	10,03,00,000.00 5,00,000.00	
9-Apr-22	То	BANK-Kotak Mahindra A/c No- Chq No: 001095 Being chq towards funds transfer		PAY/10010	10,00,000.00	
16-Apr-22	То	BANK-Kotak Mahindra A/c No- Chq No: 001100 Being chq Research Centers Private L funds transfer	issued to Gv	PAY/10014	10,00,000.00	
23-Apr-22	То	BANK-Kotak Mahindra A/c No- Chq No: 001101 Being chq Research Centers Private L funds transfer	issued to Gv	PAY/10015	47,50,000.00	
29-Apr-22	То	BANK-Kotak Mahindra A/c No- Chq No: 001104 Being chq towards funds transfer		PAY/10018	15,00,000.00	
	То	BANK-Kotak Mahindra A/c No- Chq No: 001105 Being chq Research Centers Private L funds transfer	issued to Gv	PAY/10019	20,00,000.00	
7-May-22	То	BANK-Kotak Mahindra A/c No- Chq No: 001108 Being chq towards funds transfer		PAY/10022	10,00,000.00	
14-May-22	То	BANK-Kotak Mahindra A/c No- Chq No: 001362 Being chq towards funds transfer		PAY/10026	10,00,000.00	
21-May-22	То	BANK-Kotak Mahindra A/c No- Chq No: 001363 Being chq Research Centers Pvt Ltd t transfer	issued to GV	PAY/10027	10,00,000.00	
28-May-22	То	BANK-Kotak Mahindra A/c No- Chq No: 001365 Being chq towards funds transfer		PAY/10029	20,00,000.00	
4-Jun-22	То	BANK-Kotak Mahindra A/c No- Chq No: 001369 Being chq Research Centers Private L funds transfer	issued to Gv	PAY/10033	20,00,000.00	
18-Jun-22	То	BANK-Kotak Mahindra A/c No- Chq No: 001377 Being chq Research Centers Pvt Ltd t transfer	issued to Gv	PAY/10039	25,00,000.00	
28-Jun-22	То	BANK-Kotak Mahindra A/c No- Chq No: 001382 Being chq towards funds transfer		PAY/10042	25,00,000.00	
		Carried Over		-	12,30,50,000.00	

•		earch Centers Private	Limited Ledger Account:	1-Apr-22 to 31-Mar-23		Page 118
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forwar	d		12,30,50,000.00	
29-Jun-22	То	BANK-Kotak Mahindra Alo Chq No: 001383 Being Research Centers PVt transfer		PAY/10043	15,00,000.00	
29-Aug-22	То	BANK-Kotak Mahindra Ald Chq No: 001402 Being Research Centers Pvt transfer	,	PAY/10059	30,00,000.00	
5-Sep-22	Ву	BANK-Kotak Mahindra Ald Being amt received from Centers PVt Ltd toward		REC/10029		25,00,000.00
28-Dec-22	То	BANK-Kotak Mahindra Ald Chq No: 001041 Being towards funds transfer	No-4211485946 Payment chq issued to GVRC	PAY/10100	25,00,000.00	
	Ву	Closing Baland	ce		13,00,50,000.00 13,00,50,000.00	12,75,50,000.00

USL-Sdnmkj Realty Pvt Ltd Ledger Account

Page 119 Credi	Debit	Vch No.	Vch Type	Particulars		Date
Orean	4,38,48,313.50	VOIT NO.	ven rype		To	1-Apr-22
30,00,000.00	4,30,40,313.30	REC/10018		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000793 Being chq received fro SRPL towards funds received		•
25,00,000.00		REC/10019		BANK-Kotak Mahindra A/c No- 4211485946 Being amt rceived from SRPL towards a received	Ву	29-Jun-22
	10,00,000.00	PAY/10044	V	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001384 Being chq issued to G Discovery Centers Private Limited towa funds transfer on behalf	То	
10,00,000.00		REC/10020	-	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000810 Being chq recievd from SRPL	Ву	30-Jun-22
15,00,000.00		REC/10023	-	BANK-Kotak Mahindra A/c No- 4211485946 Being amt rceived from SRPL towards a received	Ву	7-Jul-22
	20,00,000.00	PAY/10052	Payment	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001392 Being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer	То	16-Jul-22
13,50,000.00		REC/10026	-	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000985 Being chq recieved fro SRPL towards funds received	Ву	6-Aug-22
20,00,000.00		REC/10028		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000996 Being amt received fro SRPL towards funds received	Ву	29-Aug-22
	15,00,000.00	PAY/10062		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001405 Being chq issued to Si towards funds transfer	То	5-Sep-22
	4,00,000.00	PAY/10071		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001014 Being chq issued to Si towards funds transfer	То	1-Oct-22
40,349.00		REC/10032		BANK-Kotak Mahindra A/c No- 4211485946 ChqNo: 001182 Being amt received from SRPL	Ву	10-Oct-22
	40,00,000.00	PAY/10076		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001019 Being chq issued to St towards funds transfer	То	28-Oct-22
8,00,000.00		REC/10035		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards funds received	Ву	7-Nov-22
1,000.00		REC/10036		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards funds received	Ву	12-Nov-22
	7,50,000.00	PAY/10083		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001025 Being chq issued to St towards funds transfer	То	19-Nov-22
1,21,91,349.00	5,34,98,313.50	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,21,91,349.00	5,34,98,313.50			Brought Forward		
	2,00,000.00	PAY/10086		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001027 Being chq issued to S towards funds transfer		29-Nov-22
	7,00,000.00	PAY/10089		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001031 Being chq issued to S towards funds transfer		5-Dec-22
25,00,000.00		REC/10039		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001221 Being amt received fi SRPL		17-Dec-22
	1,50,000.00	PAY/10099	sued to	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001040 Being chq issued to SDNMKJ towards funds transfer	То	24-Dec-22
25,00,000.00		REC/10040		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 006458 Being amt received fi SRPL	Ву	28-Dec-22
12,00,000.00		REC/10042		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL	,	7-Jan-23
	10,00,000.00	PAY/10110		BANK-Kotak Mahindra A/c No- 4211485946 Being chq no-001052 issued to SRPL towards funds transfer		16-Jan-23
	4,00,000.00	PAY/10111		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001053 Being chq issued to S towards funds transfer		19-Jan-23
15,00,000.00		REC/10045		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001092 Being amt received fi SRPL	Ву	4-Feb-23
	15,00,000.00	PAY/10122		BANK-Kotak Mahindra Alc No- 4211485946 Chq No: 001414 Being chq issued to towards funds transfer		13-Feb-23
8,00,000.00		REC/10047		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001098 Being amt received fi SRPL		21-Feb-23
13,00,000.00		REC/10048		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001103 Being amt received fi SRPL	Ву	6-Mar-23
	15,00,000.00	PAY/10129		BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001423 Being chq issued to S towards funds transfer		11-Mar-23
2,19,91,349.00 3,69,56,964.50	5,89,48,313.50	-		Closing Balance	Ву	
5,89,48,313.50	5,89,48,313.50	_		<u> </u>	•	

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

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Credit	Debit	Vch No.	Vch Type	Particulars	ate	Da
5,15,064.24				By Opening Balance	-22 E	1-Apr-2
	27,737.00	PAY/10048	ure Generali I towards I- standard fire IV policy name- Iraksha	O BANK-Kotak Mahindra A/c N Being cheque issued to h india insurance company Renewal of insurance po and special perils policy FG Bharat Ladhu Udyam Insurance against ch no:	I-22 Ţ	7-Jul-
27,737.00		REC/10022	SJK towards	By BANK-Kotak Mahindra A/c N Being cheque received fi reimbursment of Insurance against ch no:001376	E	
	1,500.00	PAY/10113	issue dto control Board, IOC application	O BANK-Kotak Mahindra A/c N Chq No: 001055 Being on Telangana State Pollution Regional Office-II toward fee to be paid to pollution	1-23 Т	25-Jan-
1,500.00)044	REC/10044	SJK towards cation fee to be	By BANK-Kotak Mahindra A/c N Being cheque received fi reimbursment of NOC ap paid to pollution control b no:001516	E	
5,44,301.24	29,237.00					
	5,15,064.24			o Closing Balance	Т	
5,44,301.24	5,44,301.24					

USL-Vinit Rasiklal Mody Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Vinit Rasiklal towards funds received		REC/10034		25,00,000.00
17-Dec-22 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001034 Being chq issued to v rasiklal mody towards funds transfer	-	PAY/10093	25,00,000.00	
			_	25,00,000.00	25,00,000.00