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## BANK-HDFC Bank- 002110017783 Book

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,877.93	
Ву	<b>Closing Balance</b>				4,877.93
				4,877.93	4,877.93

## **BANK-HDFC Bank-00421010002107 Book**

Page 2 Credit	Debit	Vch No.	Vch Type	Particulars	е	Date
	75,838.39			Opening Balance	3 То	1-Apr-23
	1,000.00	CON/10001		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001438 Being amt transfer from kotak to hdfc bank	3 То	23-Apr-23
	1,000.00	CON/10002		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001443 Being amt transfer fro kotak to hdfc bank	3 То	12-May-23
118.00		PAY/10046	Payment	FEXP-Bank Charges Being towards bank charges	3 Ву	9-Jun-23
	1,000.00	CON/10003		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001668 Being amt transfer fro kotak to hdfc bank	3 То	14-Jun-23
	4,05,00,000.00	CON/10004		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001670 Being amt transfer fro kotak to hdfc bank	То	
	16,00,000.00	CON/10005		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001673 Being amt transfer fro kotak to hdfc bank	3 То	23-Jun-23
1,66,56,000.00		PAY/10043	<b>Payment</b> ard	RJK Outward Remittance Being amt transfere towards RJK outwaremittance chq no: 754213	3 By	27-Jun-23
1,180.00		PAY/10044	Payment	FEXP-Bank Charges Being towards bank charges	Ву	
3,808.08		PAY/10045	Payment	FEXP-Bank Charges Being towards Bank Charges	Ву	
16,605.26		PAY/10094	Payment	OTH-TDS HDFC Bank Being Tax Deducted	3 By	30-Jun-23
	53,222.00	REC/10038	Receipt	INCOME-Interest on SB HDFC Being interest capitalised	То	
2,40,93,200.00		PAY/10054	<b>Payment</b> ard	RJK Outward Remittance Being amt transfere towards RJK outwaremittance chq no: 754212	3 By	3-Jul-23
1,180.00		PAY/10095	Payment	FEXP-Bank Charges Being towards bank charges	Ву	
5,146.78		PAY/10096	Payment	FEXP-Bank Charges Being towards Bank Charges	Ву	
4,24,532.00		REC/10025		BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 754211 Being amt transfer fro HDFC to Kotak Bank	3 By	19-Jul-23
2,75,000.00		PAY/10070		SP-Taj Deccan Chq No: 754210 Being chq issued to 7 Deccan (towards hotel booking for Kok J Kadakia Birthday)	3 By	10-Aug-23
1,00,000.00		PAY/10071		SP-Taj Deccan Chq No: 000076 Being chq issued to 7 Deccan (towards hotel booking for Kok J Kadakia Birthday)	Ву	
4,15,76,770.12	4,22,32,060.39	-		Carried Over		

Date		Bank-00421010002107	Vch Type	Vch No.	Debit	Page : Credi
		Brought Forward	· · · · · · · · · · · · · · · · · · ·		4,22,32,060.39	4,15,76,770.12
18-Aug-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001700 Being amt transfer from kotak to hdfc bank		CON/10009	1,000.00	
21-Aug-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000077 Being amt transfer fro hdfc to kotak bank		CON/10010		90,000.00
28-Aug-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt transfer from hdfc to kotak b chq no: 000078		CON/10012		1,00,000.0
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt transfer from hdfc to kotak b chq no: 000080		CON/10013		1,00,000.0
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt transfer from hdfc to kotak b chq no: 000079		CON/10014		1,00,000.0
30-Aug-23	То	RJK Inward Remittence Being amt recived from RJK personal a	Receipt	REC/10039	2,05,10,000.00	
	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10097		4,501.80
8-Sep-23	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 001335 Being amt received fro SRPL	Receipt om	REC/10032	5,00,000.00	
2-Sep-23	Ву	RJK Outward Remittance Being amt transfere towards RJK outwaremittance chq no: 754208	<b>Payment</b> ard	PAY/10098		2,10,70,000.0
	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10099		1,180.0
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10100		4,602.6
3-Sep-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10121		17.7
4-Sep-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10122		2.3
0-Sep-23	То	INCOME-Interest on SB HDFC Being interest capitalised	Receipt	REC/10046	36,166.00	
	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10123		11,283.79
4-Oct-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001720 Being amt transfer fro kotak to hdfc bank		CON/10016	1,000.00	
9-Oct-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10124		236.00
80-Oct-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000086 Being amt transfer from hdfc to kotak bank		CON/10017		1,00,000.0
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000087 Being amt transfer from hdfc to kotak bank		CON/10018		80,000.0
					6,32,80,226.39	

Rajesh J Kadakia (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,32,80,226.39	6,32,38,594.37
30-Oct-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001725 Being amt transfer fro kotak to hdfc bank		CON/10019	1,000.00	
1-Dec-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:000101 Being amt transfer from HDFC to kotak Bank		CON/10020		32,632.00
23-Dec-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001743 Being Chq Issued for transfer Kotak bank to HDFC bank		CON/10021	1,000.00	
26-Dec-23	Ву	FEXP-Bank Charges Being amount debited by bank towards NEFT charges	Payment	PAY/10183		2.36
31-Dec-23	То	INCOME-Interest on SB HDFC Being amount credited by bank for Inte Capitalised	Receipt rest	REC/10063	705.00	
	Ву	OTH-TDS HDFC Bank Being amount debited by bank towards on Interest (Interest capitalised)	Payment TDS	PAY/10182		219.96
20-Jan-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001750 Being Chq Issued for transfer Kotak Bank to HDFC Bank		CON/10022	1,000.00	
26-Feb-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001872 Being Chq issued to Rajesh Jayantilal Kadakia towards fund transfer Kotak Bank to HDFC Bank		CON/10023	1,000.00	
18-Mar-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001887 Being Chq Issued for transfer Kotak Bank to HDFC Bank		CON/10024	1,000.00	
26-Mar-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001888 Being Chq Issued for transfer Kotak Bank to HDFC Bank		CON/10025	1,000.00	
31-Mar-24	То	INCOME-Interest on SB HDFC Being amount credited towards credit interest capitalised for the period of 1-1 31-03-2024	Receipt	REC/10066	94.00	
	Ву	OTH-TDS HDFC Bank Being amount debited towards tds on interest capitalised for the period of 01- to 31-03-24	Payment -01-24	PAY/10189		29.33
	<b>D</b>	Olas Ing Bal		-	6,32,87,025.39	6,32,71,478.02
	Ву	Closing Balance		-	6,32,87,025.39	15,547.37 <b>6,32,87,025.39</b>
				-	0,02,01,020.03	0,02,01,020.03

## BANK-Kotak Mahindra A/c No- 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-23	То	Opening Balance			1,74,732.79	
-		SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of March-23 against chq 001430		PAY/10001	, ,	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 APRIL-2023 against co 001429	:CS	PAY/10002		13,26,951.00
	То	USL-Sdnmkj Realty Pvt Ltd Chq No:001108 Being chq received fro SRPL	Receipt m	REC/10001	20,00,000.00	
8-Apr-23	То	USL-Sdnmkj Realty Pvt Ltd Chq No:001111 Being chq received fro SRPL	Receipt om	REC/10002	6,00,000.00	
12-Apr-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001431 Being chq issued to S towards funds transfer	<b>Payment</b> SRPL	PAY/10005		9,60,000.00
	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt are Itd	REC/10003	22,49,827.15	
	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt are Itd	REC/10004	5,09,395.60	
15-Apr-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001434 Being chq issued to S towards funds transfer	Payment RPL	PAY/10007		19,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No: 001433 Being chq issued to G towards funds transfer		PAY/10008		5,00,000.00
23-Apr-23	Ву	Output CGST 9% Chq No: 001436 Bieng chq issued to K bank towards GST for the month of ma 23		PAY/10009		6,05,888.00
	Ву	Darshana Rajesh Kadakia Chq No:001437 Being chq issued to Darshana Rajesh Kadakia towards fun- transfer	<b>Payment</b>	PAY/10010		1,000.00
	Ву	BANK-HDFC Bank-00421010002107 Chq No: 001438 Being amt transfer fro kotak to hdfc bank		CON/10001		1,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Chq No:001118 Being chq received fro SRPL	Receipt om	REC/10005	1,20,000.00	
25-Apr-23	Ву	<b>FEXP-Bank Charges</b> Being towards Bank charges to KSEC Trading R0XB1	Payment	PAY/10014		1,000.00
		Carried Over		_	56,53,955.54	53,07,089.00

Credit	Debit	Vch No.	Vch Type	Mahindra A/c No- 4211485946 Book Particulars		Date
53,07,089.00	56,53,955.54			Brought Forward		
885.00		PAY/10013	21-22	SP-KGM & Co Chq No: 001441 Being chq issued to kg Co 'towards professional fees F.Y 2021 -Q4-15cb against bill no: 2022-2023/46 dtd:14.11.2022	Ву	28-Apr-23
11,250.00		PAY/10011		SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of April-23 against chq no 001439	-	1-May-23
13,26,951.00		PAY/10012	ECS	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of May-2023 against c ho 001440	-	
	13,00,000.00	REC/10006	Receipt From	USL-Sdnmkj Realty Pvt Ltd Chq No:001125 Being chq received fro SRPL	То	
	1,00,000.00	REC/10007	Receipt	USL-Sdnmkj Realty Pvt Ltd Being chq received from SRPL	То	9-May-23
2,500.00		PAY/10015		OIE-Firm Professional Tax Chq No: 001446 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023	Ву	12-May-23
1,000.00		CON/10002		BANK-HDFC Bank-00421010002107 Chq No: 001443 Being amt transfer fro kotak to hdfc bank	-	
1,000.00		PAY/10016	<b>Payment</b> unds	Darshana Rajesh Kadakia Chq No:001444 Being chq issued to Darshana Rajesh Kadakia towards fund transfer		
17,700.00		PAY/10017	ng fees	SP-KGM & Co Chq No: 001445 Being chq issued to K Co towards professioanl fees gst filing from ovt ' 22 to march ' 23 against bill r 2023-2024/62 dtd: 04.04.2023	Ву	
325.00		PAY/10018	ïce	ECARD-D.Shiva Shankar Chq No: 001447 Being chq issued to s common expenses towards airtle office purpose new sim buying on behalf of s shankar exp card		
	50,00,000.00	REC/10008	Receipt rds loan	GVRC-EQUITY Being amt received from SRPL towards against chq no: 001281	То	
50,00,000.00		PAY/10019	<b>Payment</b> SRPL	USL-Sdnmkj Realty Pvt Ltd Chq No: 001448 being chq issued to S towards loan	-	
	50,00,000.00	REC/10009	Receipt rds loan	GVRC-EQUITY Being amt received from SRPL towards against chq no: 001282	То	
	50,00,000.00	REC/10010	Receipt rds loan	GVRC-EQUITY Being amt received from SRPL towards against chq no: 001283	То	
	50,00,000.00	REC/10011	Receipt rds Ioan	GVRC-EQUITY Being amt received from SRPL towards against chq no: 001284	То	
1,16,68,700.00	2,70,53,955.54	_		Carried Over		

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward			2,70,53,955.54	1,16,68,700.00
12-May-23	То	Share Premimum - Gvrc Being amt received from SRPL towards against chq no: 001285	Receipt loan	REC/10012	50,00,000.00	
	То	Share Premimum - Gvrc Being amt received from SRPL towards against chq no: 001286	Receipt loan	REC/10013	50,00,000.00	
	То	Share Premimum - Gvrc Being amt received from SRPL towards against chq no: 001287	Receipt loan	REC/10014	50,00,000.00	
	То	Share Premimum - Gvrc Being amt received from SRPL towards against chq no: 001288	Receipt loan	REC/10015	50,00,000.00	
	То	Share Premimum - Gvrc Being amt received from SRPL towards against chq no: 001289	Receipt loan	REC/10016	34,99,995.00	
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001449 being chq issued to Sk towards loan	Payment RPL	PAY/10020		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001450 being chq issued to Sk towards loan	<b>Payment</b> RPL	PAY/10021		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001451 being chq issued to Sk towards loan	Payment RPL	PAY/10022		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001452 being chq issued to Sk towards loan	Payment RPL	PAY/10023		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001453 being chq issued to Sk towards loan	<b>Payment</b> RPL	PAY/10024		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001454 being chq issued to Sk towards loan		PAY/10025		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001455 being chq issued to Sk towards loan	<b>Payment</b> RPL	PAY/10026		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001456 being chq issued to Sk towards loan	<b>Payment</b> RPL	PAY/10027		34,99,995.00
	Ву	SP-KGM & Co Chq No: 001663 Being chq issued to Kg Co towards professioanl fees net worth certificates as on 30-04-23 against bill r 2023-2024/159 dtd: 11.05.2023		PAY/10032		5,900.00
13-May-23	Ву	SP-Modi Consultancy Services Chq No: 001457 Being chq issued to N Consultancy Services towards advance payment		PAY/10028		32,458.00
	То	USL-GV Research Centers Private Limited Being amt received from Gv Research Centers pvt Ltd	Receipt	REC/10017	50,00,000.00	

5,55,53,950.54 5,02,07,053.00

Page 8 Credit	Debit	Vch No.	ok : 1-Apr-23 to 31 Vch Type	Particulars		Date
5,02,07,053.00	5,55,53,950.54			Brought Forward		
45,00,000.00		PAY/10029	Payment SRPL	USL-Sdnmkj Realty Pvt Ltd Chq No: 001661 Being chq issued to S towards funds transfer	Ву	13-May-23
5,50,000.00		PAY/10031		<b>GST Payable</b> Chq No: 001662 Being chq issued to K Bank towards GST for the month of Ap 23	Ву	15-May-23
	22,49,825.60	REC/10018	Receipt ware Itd	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	То	16-May-23
11,250.00		PAY/10033		SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of May-23 against chq no 001664	Ву	31-May-23
13,26,951.00		PAY/10034	ECS	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of June-2023 against c h 001665	Ву	3-Jun-23
	22,49,825.68	REC/10020	Receipt ware Itd	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	То	12-Jun-23
10,000.00		PAY/10036		OTH-Club Bills Rajesh Chq No: 001666 Being chq issued to Secunderabad Club towards member s charges	Ву	14-Jun-23
1,000.00		PAY/10037		<b>Darshana Rajesh Kadakia</b> Chq No:001667 Being chq issued to Darshana Rajesh Kadakia towards fun transfer	Ву	
1,000.00		CON/10003		BANK-HDFC Bank-00421010002107 Chq No: 001668 Being amt transfer fro kotak to hdfc bank	Ву	
	4,05,00,000.00	REC/10019		USL-GV Research Centers Private Limited Chq No: 003000 Being amt received fr GVRC	То	
4,05,00,000.00		CON/10004		BANK-HDFC Bank-00421010002107 Chq No: 001670 Being amt transfer fro kotak to hdfc bank	Ву	
141.99		PAY/10040	<b>Payment</b> S	FEXP-Bank Charges Being towards kotak security charges	Ву	15-Jun-23
1,06,121.00		PAY/10038	o Modi	SP-Modi Consultancy Services Chq No: 001671 Being chq issued to I Consultancy Services towards reapirs maintenance expenses	Ву	19-Jun-23
4,82,564.00		PAY/10039		GST Payable Chq No: 001672 Being chq issued to K bank towards GST for the month of Ma	Ву	
16,00,000.00		CON/10005		BANK-HDFC Bank-00421010002107 Chq No: 001673 Being amt transfer fro kotak to hdfc bank	Ву	23-Jun-23
5,91,346.00		PAY/10041	SJK	OE-Property Tax (Greens Towers) Chq No: 001674 Being chq issued to S towards reimbursemnt amount of prop tax (Total Amt 11,82,691/-)	Ву	26-Jun-23
0.00.07.400.00	10,05,53,601.82	-		Carried Over		

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			10,05,53,601.82	
6-Jun-23	Ву	ECARD-D.Shiva Shankar Chq No: 001675 Being chq issued to s common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shankar exp card		PAY/10042		1,500.00
0-Jun-23	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards if for the month of June ' 23 against chq r 001676		PAY/10047		11,250.00
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-2023 to 30-06-2023	Receipt 01	REC/10022	10,114.00	
3-Jul-23	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of July-2023 against c hq 001677	CS	PAY/10048		13,26,951.00
	Ву	SP-KGM & Co Chq No: 001679 Being chq issued to K Co towards professional fees 15CA certification fees against bill no's: 2023- /185 & 2023-2024/186 dtd: 22.06.2023		PAY/10050		14,160.00
4-Jul-23	То	USL-Sdnmkj Realty Pvt Ltd Being amt received from SRPL	Receipt	REC/10021	9,00,000.00	
6-Jul-23	Ву	Cash Being cash withdrawn towards self chq 001680	Contra no:	CON/10006		50,000.00
	Ву	<b>OE-Fire Insurance</b> Chq no: 001681 Being chq issued to Stowards reimbursement of Renewal of Insurance policy	Payment JK	PAY/10052		21,014.00
8-Jul-23	Ву	OTH-Club Bills Rajesh Chq No: 001682 Being chq issued to Secunderabad Club towards membersh charges	<b>Payment</b>	PAY/10055		9,557.00
	Ву	SP-Modi Consultancy Services Chq No: 001683 Being chq issued to N Consultancy Services towards reapirs maintenance expenses		PAY/10049		75,000.00
10-Jul-23	Ву	Personal Expenses-RJK Chq No: 001684 Being chq issued to Anirudh Kumar Mathur towards Dental expenses of rajesh kadakia	Payment	PAY/10056		32,500.00
	Ву	Cash Being cash withdrwan towrads self aga chq no: 001685	Contra inst	CON/10007		15,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Being amt received from SRPL	Receipt	REC/10023	1,00,000.00	
12-Jul-23	Ву	FEXP-Bank Charges Being towards kotak security charges	Payment	PAY/10058		88.50
18-Jul-23	То	USL-Sdnmkj Realty Pvt Ltd Being chq received from SRPL chq no. 001314	Receipt	REC/10024	6,00,000.00	

10,21,63,715.82 10,14,44,447.49

	<mark>dakia (23-24)</mark> Mahindra A/c No- 4211485946 Book	c: 1-Apr-23	to 31-Mar-24		Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,63,715.82	10,14,44,447.49
18-Jul-23 By	SP-Modi Consultancy Services Chq No: 001687 Being chq issued to I Consultancy Services towards reapirs maintenance expenses		PAY/10059		25,000.00
19-Jul-23 To	BANK-HDFC Bank-00421010002107 Chq No: 754211 Being amt transfer fro HDFC to Kotak Bank		REC/10025	4,24,532.00	
To	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt are Itd	REC/10026	22,49,825.60	
20-Jul-23 By	GST Payable Chq No: 001688 Being chq issued to K Bank towards GST for the month of Jul 2023		PAY/10060		5,14,832.00
22-Jul-23 By	USL-Sdnmkj Realty Pvt Ltd Chq No: 001689 Being chq issued to S towards funds transfer	Payment SRPL	PAY/10061		20,00,000.00
Ву	OIE-Income Tax Penalty Chq No: 001690 Being chq issued to K Bank towards income tax penalty DIN Notice No: ITBA/PNL/S/156/2022-23 /1051432664	Payment Kotak &	PAY/10062		2,67,840.00
24-Jul-23 By	SP-Modi Consultancy Services Chq No: 001691 Being chq issued to I Consultancy Services towards reapirs maintenance expenses		PAY/10063		25,000.00
27-Jul-23 By	SP-Taj Deccan Chq No: 001693 Being chq issued to Deccan towards advance payment ( Towards hotel booking purpose Kokilai Kadakia Birthday)		PAY/10064		1,00,000.00
Ву	SP-Modi Consultancy Services Chq No: 001694 Being chq issued to Consultancy Services towards reapirs maintenance expenses	Modi	PAY/10065		1,00,000.00
1-Aug-23 By	SP-ILA MEHTA  Being chq issued to Ila Mehta towards for the month of July ' 23 against chq n 001695		PAY/10066		11,250.00
4-Aug-23 By	SP-Modi Consultancy Services Chq No:001697 Being chq issued to N Consultancy Services towards reapirs maintenance expenses		PAY/10067		1,00,000.00
5-Aug-23 By	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853  Being cheque issued to SJK towards E for the month of Aug-2023 against c ho 001696	CS	PAY/10068		13,26,951.00
To	USL-Sdnmkj Realty Pvt Ltd Being chq received from SRPL chq no 020731	Receipt o:	REC/10027	13,00,000.00	
8-Aug-23 By	FEXP-Bank Charges  Being towards funds trf to kotak securion charges	Payment ity	PAY/10077		161.66

10,61,38,073.42 10,59,15,482.15

Rajesh J Kadakia (23-24) BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-23 to 31-Mar-24 Page 11 Vch Type Vch No. **Particulars** Debit Credit **Brought Forward** 10,61,38,073.42 10,59,15,482.15 REC/10028 5,00,000.00 14-Aug-23 To USL-Sdnmkj Realty Pvt Ltd Receipt Being chq received from SRPL chq no: 020736 REC/10029 To CUST-Sonata Software Ltd Receipt 22,49,826.00 Being amt recieved from sonato software Itd towards rent CON/10008 18-Aug-23 By Cash Contra 15,000.00 Being cash withdrawn towrads self against chq no: 001698 By SP-Modi Consultancy Services PAY/10076 82,351.00 Cha No:001699 Beina cha issued to Modi Consultancy Services towards reapirs & maintenance expenses CON/10009 1,000.00 By BANK-HDFC Bank-00421010002107 Contra Chq No:001700 Being amt transfer from kotak to hdfc bank **Payment** PAY/10080 19-Aug-23 By USL-Sdnmkj Realty Pvt Ltd 23,00,000.00 Cha No: 001701 Being cha issued to RJK towards funds transfer **Payment** PAY/10081 21-Aug-23 By GST Payable 5,16,740.00 Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July 2023 To BANK-HDFC Bank-00421010002107 Contra CON/10010 90,000.00 Chq No: 000077 Being amt transfer from hdfc to kotak bank CON/10011 22-Aug-23 By Cash Contra 90,000.00 Being cash withdrawn towrads self against chq no: 001704 24-Aug-23 By SIP-Interest on GST **Payment** PAY/10083 838.00 Chq No: 001705 Being chq issued to Kotak Bank towards intrest on delayed filing of return PAY/10084 26-Aug-23 By SP-Modi Consultancy Services **Payment** 80,949.00 Chq No:001706 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses CON/10012 28-Aug-23 To BANK-HDFC Bank-00421010002107 Contra 1,00,000.00 Being amt transfer from hdfc to kotak bank chq no: 000078 REC/10031 To USL-Sdnmkj Realty Pvt Ltd Receipt 50,000.00 Being amt received from SRPL CON/10013 To BANK-HDFC Bank-00421010002107 Contra 1,00,000.00 Being amt transfer from hdfc to kotak bank chq no: 000080

chq no: 000079

To BANK-HDFC Bank-00421010002107 Contra

Being amt transfer from hdfc to kotak bank

1,00,000.00

CON/10014

BANK-Kot Date	ak (	Mahindra A/c No- 4211485946 Bool Particulars	K: 1-Apr-23 to 3 Vch Type	Vch No.	Debit	Page 12 Credi
Date		Brought Forward	ven rype	VCITINO.	10,93,27,899.42	
		brought r orward			10,93,27,099.42	10,90,02,300.13
28-Aug-23	Ву	OIE-Legal Services Chq No: 001711 Being chq issued to Mallikarjuna Sharma towards legal fee WP NO.5702 of 2023 against the inco- department before the honoble high of for the state of telangana PAN NO:AHKPP1131E	es for me tax	PAY/10085		1,48,500.00
	Ву	Cash Being cash withdrawn towrads self ago chq no: 001709	Contra ainst	CON/10015		1,10,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001710 Being chq issued to SDNMKJ Realty pvt Its towards funds transfer	Payment	PAY/10087		35,000.00
4-Sep-23	Ву	TDS-10% Professional Charges Chq No: 001712 Being chq issued to k Bank towards TDS for the month of Au		PAY/10088		16,500.00
	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of Aug ' 23 against chq r 001713		PAY/10089		11,250.00
8-Sep-23	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt are Itd	REC/10034	22,49,825.68	
9-Sep-23	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of Sep-2023 against c ho 001714	ECS	PAY/10090		13,26,951.00
	То	USL-Sdnmkj Realty Pvt Ltd Being amt received from SRPL chq no 001336	Receipt	REC/10033	14,00,000.00	
11-Sep-23	Ву	FEXP-Bank Charges Being towards kotak security charges	Payment	PAY/10091		88.50
13-Sep-23	То	Darshana Rajesh Kadakia Chq No: 000035 Being amt received fi Darshana Rajesh Kadakia	Receipt rom	REC/10035	48,00,000.00	
16-Sep-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001715 being chq issued to S Realty Pvt Ltd towards funds transfer	<b>Payment</b> Sdnmkj	PAY/10092		60,00,000.00
19-Sep-23	То	Darshana Rajesh Kadakia Chq No: 000036 Being amt received fi Darshana Rajesh Kadakia	Receipt rom	REC/10036	1,00,000.00	
	То	Darshana Rajesh Kadakia Chq No: 000037 Being amt received t Darshana Rajesh Kadakia	Receipt from	REC/10037	9,000.00	
22-Sep-23	Ву	GST Payable Chq No: 001716 Being chq issued to k bank towards GST for the month of Au		PAY/10093		5,12,758.00
23-Sep-23	Ву	SP-KGM & Co Chq No: 001717 Being chq issued to R Co towards gst filing fees & form 15C, certifications charges against bill no's: -2024/229 & 2023-2024/290	Ā	PAY/10101		14,580.00

11,78,86,725.10 11,71,77,987.65

12,10,24,044.78 12,07,07,876.15

14,10,21,502.46 14,06,19,255.65

BANK-Kota		akia (23-24) ⁄lahindra A/c No- 4211485946 Book				Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,10,21,502.46	14,06,19,255.65
12-Dec-23	Ву	<b>FEXP-Bank Charges</b> Being amount debited by bank for Bank charges for rtgs	Payment	PAY/10130		88.50
16-Dec-23	Ву	GST Payable Chq No. 001740 Being chq issued for 0 payment for the month of Nov-2023	<b>Payment</b> GST	PAY/10131		5,17,350.00
	То	<b>USL-Sdnmkj Realty Pvt Ltd</b> Being amount received from SDNMKJ Realty Pvt Ltd towards funds received	Receipt	REC/10048	10,00,000.00	
19-Dec-23	То	CUST-Sonata Software Ltd Being amount reveived from Sonata Software Ltd towards rent	Receipt	REC/10049	18,35,712.00	
23-Dec-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No.001741 Being Chq issued to SDNMKJ Realty pvt Itd towards funds transfer	Payment	PAY/10132		25,00,000.00
	Ву	Darshana Rajesh Kadakia Chq No. 001742 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	<b>Payment</b>	PAY/10133		1,000.00
	Ву	BANK-HDFC Bank-00421010002107 Chq No. 001743 Being Chq Issued for t transfer Kotak bank to HDFC bank		CON/10021		1,000.00
31-Dec-23	То	INCOME-Interest on SB Kotak Being amount credited towards interest received on SB kotak Bank (SB Int: 197 and Tax 5972/-)		REC/10051	13,169.00	
5-Jan-24	Ву	TDS-10% Professional Charges Being amount paid for TDS for the mon December-2023.	Payment th of	PAY/10134		2,060.00
	Ву	SP-ILA MEHTA Chq No. 001746 Being Chq Issued to II Mehta towards Rent paid for the month December-2023.		PAY/10135		11,250.00
6-Jan-24	Ву	SP-Modi Consultancy Services Chq No. 001747 Being Chq issued to N Consultancy Services towards repairs 8 maintenance green towers for the mont December-2023.	§.	PAY/10136		1,42,996.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Chq No. 001744 Being Chq issued to S towards ECS for the month of January -2024.		PAY/10137		13,26,951.00
	То	USL-Sdnmkj Realty Pvt Ltd Being amount receivd from SRPL	Receipt	REC/10050	13,00,000.00	
13-Jan-24	Ву	SP-Modi Consultancy Services Chq No. 001748 Being Chq Issued to Notowards Green tower reimbursement expenses	<b>Payment</b> #CS	PAY/10138		1,86,408.00
	То	USL-Sdnmkj Realty Pvt Ltd Being amount received from SRPL town funds received	Receipt ards	REC/10052	7,00,000.00	

14,58,70,383.46 14,53,08,359.15

Date		Particulars	k: 1-Apr-23 to 3 <sup>-</sup> Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward			14,58,70,383.46	
16-Jan-24	Ву	<b>FEXP-Bank Charges</b> Being amount bank debited towards Richarges	Payment RTGS	PAY/10140		88.50
17-Jan-24	Ву	GST Payable Chq No. 001749 Being Chq issued for payment for the month of December-2		PAY/10139		5,42,692.00
	То	CUST-Sonata Software Ltd Being Rent received from Sonata Soft Ltd	Receipt ware	REC/10053	18,37,059.00	
20-Jan-24	Ву	Darshana Rajesh Kadakia Chq No. 001751 Being Chq Issued to Darshana Rajesh Kadakia towards fur transfer	<b>Payment</b> ands	PAY/10141		1,000.00
	Ву	BANK-HDFC Bank-00421010002107 Chq No. 001750 Being Chq Issued for transfer Kotak Bank to HDFC Bank		CON/10022		1,000.00
	Ву	SP-KGM & Co Chq No. 001752 Being Chq issued to & Co towards professional charges for refund request AY 2020-21 vide bill no -2024/409 dt 30-12-2023	r	PAY/10142		5,400.00
	Ву	SUP-Summit Sales LLP Chq No. 001753 Being Chq Issued to SSLLP towards plumbing ball cock an CPVC brass purchased vide bill no. 34 dt 30-12-2023 Po No. 20231229038 d -12-2023	4830	PAY/10143		6,575.00
25-Jan-24	То	CUST-Sonata Software Ltd Being amount received from Sonata Software Ltd towards rent	Receipt	REC/10054	1,18,500.00	
27-Jan-24	Ву	SAL-Incentives Chq No. 001754 Being chq issued to Krishnaveni Veeraveni towards Gratui 12 days salary payment (13109+4918)		PAY/10144		18,027.00
1-Feb-24	Ву	SP-ILA MEHTA Chq No. 001755 Being Chq issued to Mehta towards rent paid for the month -2024		PAY/10145		11,250.00
2-Feb-24	Ву	USL-Sharad Kumar Jayanthilal Kadakia Ch. No. 001757 Being Chq Issued to S towards SL - KMBL 1.5 Cr loand A/c N LAP-18653496 FORECLOSURE PUR	SJK Io.	PAY/10147		19,280.00
3-Feb-24	Ву	SP-Modi Consultancy Services Chq No. 001758 Being Chq Issued to towards Green tower reimbursement expenses	Payment MCS	PAY/10148		1,53,210.00
	Ву	<b>USL-Sdnmkj Realty Pvt Ltd</b> Chq No. 001759 Being Chq issued to towards funds transfer	<b>Payment</b> SRPL	PAY/10149		14,00,000.00
	Ву	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Ch. No. 001756 Being Chq Issued to Stowards SL - KMBL 8.5 Cr Ioand A/c N LAP-17897853 FORECLOSURE PUR balance amount paid	SJK lo.	PAY/10146		1,14,011.00

14,78,25,942.46 14,75,80,892.65

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward	,		14,78,25,942.46	14,75,80,892.65
5-Feb-24	Ву	TDS-2% Contract Chq No. 001760 Being Chq Issued for payament for the month of January-202		PAY/10150		6,723.00
9-Feb-24	Ву	SP-Summit Sales LLP Logistics Chq No. 001861 Being Chq Issued to SSLLP - Logistics towards Registration Misc charges vide bill no. SSLOG23-24 /11352 dt 31-01-2024	&	PAY/10151		5,754.00
	Ву	ECARD- N Ramanji Reddy Chq No. 001862 Being Chq issued to N Ramanji Reddy towads EC application for Green Towers		PAY/10152		1,580.00
10-Feb-24	Ву	SP-Summit Sales LLP Common Expenses Chq No. 001863 Being Chq Issued to Summit Sales LLP - Common Expense towards Admin & Marketing Service Ch vide Bill No. SSCOM23-24/10134 & SSCOM23-24/10137 dt 31-01-2024	s	PAY/10153		1,112.00
	Ву	GST Payable Chq No. 001864 Being Chq issued for payment for the month of January-2024		PAY/10154		5,00,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Being funds received from SRPL	Receipt	REC/10055	4,00,000.00	
12-Feb-24	То	CUST-Sonata Software Ltd Being amount received against rent	Receipt	REC/10056	18,37,059.00	
13-Feb-24	Ву	FEXP-Bank Charges Being amount debited bank for DP Charecovered for Jan-24 by KSEC	Payment rges	PAY/10171		88.50
15-Feb-24	Ву	OTH-Club Bills Rajesh Chq No. 001865 Being Chq issued to Secunderabad Club towards club membership payment	Payment	PAY/10155		10,000.00
16-Feb-24	То	Income Tax Refund Being amount received against Income refound for AY 2023-24 (Ref No. INW -0776933369)	Receipt Tax	REC/10059	47,26,890.00	
17-Feb-24	Ву	<b>GST Payable</b> Chq No. 001866 Being chq issued for C payment for the month of January-2024		PAY/10156		32,358.00
19-Feb-24	То	INV-SRPL CCDS Account Being amount received from SRPL town interest amount and balance amount received	Receipt ards	REC/10057	5,53,514.00	
	Ву	EOY-JMKGEC Expenses Chq No. 001867 Being Chq issued to J towards reimbursement expenses paid	<b>Payment</b> RPL	PAY/10157		5,56,190.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No. 001869 Being Chq Issued to S towards funds transfer	Payment SRPL	PAY/10158		5,53,514.00

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 18 Credi
Date		Brought Forward	von Typo		15,53,43,405.46	
26-Feb-24	Ву	OE-Property Tax (Greens Towers) Chq No: 001870 Being chq issued to S towards reimbursemnt amount of prop tax for the period of 01-10-2023 to 31-0-2024(6 Months) (Tax Amt 11,82,691/Interest Amt 47,306/- total 12,29,997/-)	SJK erty 03 '- and	PAY/10159		6,14,998.00
	Ву	BANK-HDFC Bank-00421010002107 Chq No. 001872 Being Chq issued to Rajesh Jayantilal Kadakia towards fund transfer Kotak Bank to HDFC Bank		CON/10023		1,000.00
	Ву	ECARD-Ch.Ramesh Chq No. 001873 Being Chq Issued to SSLLP -Logistics on behalf of Ch Ram for Stamp papers purchased for Rages Kadakia		PAY/10161		560.00
	Ву	SUP-Summit Sales LLP Chq No. 001874 Being chq issued to Summit Sales LLP towards payment as vide Bill No. 35080, 35124, 35125, 351 35127, 35157, 35158, 35159 and 3521	26,	PAY/10162		39,940.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No. 001875 Being Chq issued to S towards funds transfer	<b>Payment</b> SRPL	PAY/10163		52,00,000.00
1-Mar-24	Ву	SUP- Modi Housing Pvt. Ltd Being Chq issued to Modi Housing Pvt towards payment against Plumbing iter purchased vide Bill No. 35625 dt 21.12 35510 dt 13.2.24, 34771A dt 27.2.24, 34770A dt 27.12.23 and 34769A dt 27. Chq No. 001878 dt 01.03.2024	ns 2.24,	PAY/10164		27,015.00
	Ву	SP-ILA MEHTA Being Chq issued to Ila Mehta towards paid for the month of March-2024 Chq 001877 dt 01-03-2024		PAY/10165		11,250.00
	Ву	SP-Summit Sales LLP Logistics Chq No. 001879 Being Chq Issued to SSLLP Logistics towards registration charges vide bill no. SSLOG23-24/113 29-02-2024		PAY/10166		1,728.00
	Ву	TDS-2% Contract Chq No. 001880 Being Chq issued for payment for the month of February-202		PAY/10167		3,495.00
I1-Mar-24	Ву	SUP- Modi Housing Pvt. Ltd Chq No. 001881 Being Chq issued to M Housing Pvt Ltd onbehalf of SSLLP tov purchases vide bill no. 34918 dt 06-01- 34920 dt 06-01-2024 and 35772 dt 27- -2024	vards -2024,	PAY/10169		38,109.00
	Ву	<b>OE-Misc. Expenses</b> Chq No. 001882 Being Chq issued to h Nirisha Ganga towards reimbursement for Form 49AA filing of RJK		PAY/10170		1,017.00
12-Mar-24	То	CUST-Sonata Software Ltd Being amount received from Sonata Software Ltd towards Rent	Receipt	REC/10060	18,37,059.00	

15,71,80,464.46 15,51,87,324.15

Date		Mahindra A/c No- 4211485946 Bool Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
		Brought Forward			15,71,80,464.46	15,51,87,324.15
14-Mar-24	Ву	FEXP-Bank Charges Being bank debited to our a/c towards Charges recovered for the month of Fe -2024		PAY/10177		88.50
15-Mar-24	Ву	GST Payable Ch No. 001883 Being Chq issued for C payment for the month of February-20.		PAY/10172		5,47,740.00
	Ву	SP-Modi Consultancy Services Chq No. 001884 Being Chq Issued to towards reimbursement expenses for to Tower		PAY/10173		1,35,700.00
	Ву	SP-KGM & Co Chq No. 001885 Being Chq Issued to & Co towards GST filing charges july-2 Mar-24 and GSTR9 for FY 22-23 vide no. 2023-24/522 & 2023-2024/527 dt 0 -2024	23 to Bill	PAY/10174		35,100.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No. 001886 Being Chq issued to towards funds transfer	<b>Payment</b> SRPL	PAY/10175		10,00,000.00
18-Mar-24	Ву	BANK-HDFC Bank-00421010002107 Chq No. 001887 Being Chq Issued for transfer Kotak Bank to HDFC Bank		CON/10024		1,000.00
20-Mar-24	То	CUST-Sonata Software Ltd Being amount received from Sonata Software Ltd	Receipt	REC/10061	5,47,740.18	
	То	CUST-Sonata Software Ltd Being amount received from Sonata Software Ltd	Receipt	REC/10062	5,40,585.18	
23-Mar-24	Ву	USL-Sdnmkj Realty Pvt Ltd Being Chq issued to SRPL towards fur transfer chq no. 001890 dt 23-03-2024		PAY/10179		12,00,000.00
	Ву	ECARD- K Prabhakar Reddy Being Chq issued to K prabhakar redd towards advance paid for misc registra charges chq no. 001891 dt 23-03-2024	ation	PAY/10180		6,000.00
	Ву	<b>SP-Modi Soham HUF</b> Being Chq issued to SM HUF towards reimbursement expenses paid	Payment	PAY/10181		3,842.00
26-Mar-24	Ву	BANK-HDFC Bank-00421010002107 Chq No. 001888 Being Chq Issued for transfer Kotak Bank to HDFC Bank		CON/10025		1,000.00
30-Mar-24	Ву	SP-ILA MEHTA Chq No. 001893 Being Chq issued to Mehta towards Rent paid for the month March-2024		PAY/10184		11,250.00
	Ву	ECARD-Ch.Ramesh Chq No. 001897 Being Chq issued to Ramesh towards Stamp papers purcha and notary expenses		PAY/10187		680.00
31-Mar-24	Ву	SP-Modi Housing Pvt Ltd - Services Chq No. 001898 Being Chq Issued to Housing Pvt Ltd towards service charg against Po's vide Bill No.10026 dt 25-0	Modi ges	PAY/10188		69.00
		and 10054 dt 27-03-2024 Carried Over			15,82,68,789.82	15,81,29,793.65

Raiesh	J Kadakia	(23-24)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,68,789.82	15,81,29,793.65
31-Mar-24 T	O INCOME-Interest on SB Kotak Being amount credited by bank tow interest for the period of 01.01.24 to 24 (13625 - TDS 4251 = 9374)	ards .	REC/10065	9,374.00	
В	y Closing Balance			15,82,78,163.82	15,81,29,793.65 1,48,370.17
				15,82,78,163.82	15,82,78,163.82

## **BANK-Non Operative Account Book**

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			13,762.61	
Ву	<b>Closing Balance</b>				13,762.61
				13,762.61	13,762.61

## Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
1-Apr-23	То	Opening Balance			80,953.50	
1-Apr-23	То	INV-SRPL CCDS Account Being amount received from SRPL CCL /c (as per last year)	<b>Receipt</b> Os A	REC/10058	637.00	
9-Jun-23	Ву	<b>OE-Misc. Expenses</b> Being cash paid towards conveyance I office to Inocme Tax office 3 times visit		PAY/10035		500.00
5-Jul-23	Ву	OE-Misc. Expenses Being cash paid towards conveyance I office to Inocme Tax office & income tax office to head office		PAY/10051		500.00
6-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrawn towards self chq 001680		CON/10006	50,000.00	
7-Jul-23	Ву	Personal Expenses-RJK Being cash paid towards personal expe	Payment enses	PAY/10053		50,000.00
10-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrwan towrads self aga chq no: 001685		CON/10007	15,000.00	
	Ву	Personal Expenses-RJK Being cash paid towards personal expe	Payment enses	PAY/10057		15,000.00
9-Aug-23	Ву	<b>ECARD-Salman</b> Being cash paid to Salman towards purchase of battery & SD card 128GB	Payment	PAY/10069		5,000.00
17-Aug-23	Ву	<b>OE-Misc. Expenses</b> Being cash paid towards TAN application fee for Rajesh Kumar Jaynathilal Kadak		PAY/10073		77.00
	Ву	<b>OE-Misc. Expenses</b> Being cash paid towards purchase of stransfer stamps of GGILLC	Payment hare	PAY/10074		8,120.00
	Ву	OE-Misc. Expenses Being cash paid to Moin towards ola au charges for TAN number purpose HO to NSDL & NSDL to ho (1day)		PAY/10075		160.00
18-Aug-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrawn towrads self aga chq no: 001698		CON/10008	15,000.00	
19-Aug-23	То	ECARD-Salman Being cash received to salman	Receipt	REC/10030	5,000.00	
	Ву	<b>OE-Misc. Expenses</b> Being cash paid to NIRISHA towards paid application fee for greens global india li		PAY/10078		1,124.00
	Ву	OE-Misc. Services RD Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased	Payment	PAY/10079		2,900.01

Carried Over

83,381.01

1,66,590.50

Rajesh J Kadakia (23-24)

Date	: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
Date	Particulars	vcii i ype	VCITINO.	Debit	Credit
	Brought Forward			1,66,590.50	83,381.01
19-Aug-23 B	y <b>OE-Misc. Expenses</b> Being cash paid to Moin towal charges for TAN number purp NSDL & NSDL to ho (1day)		PAY/10082		160.00
22-Aug-23 T	O BANK-Kotak Mahindra A/c No- 42 Being cash withdrawn towrad chq no: 001704		CON/10011	90,000.00	
28-Aug-23 B	y <b>Personal Expenses-RJK</b> Being cash paid to Kokilaben towards personal expenses	<b>Payment</b> J Kdakia	PAY/10086		90,000.00
Т	O BANK-Kotak Mahindra A/c No- 42 Being cash withdrawn towradd chq no: 001709		CON/10015	1,10,000.00	
В	y <b>Personal Expenses-RJK</b> Being cash paid to Kokilaben towards personal expenses	<b>Payment</b> J Kdakia	PAY/10105		10,000.00
31-Oct-23 B	y <b>OEUD-Consultancy Charg</b> Being cash paid to Abhi Corpo charges for rajesh jayanthilal -3 digital signature purpose	orates towards	PAY/10120		2,000.00
22-Mar-24 B	y <b>OIE-Registration Charges</b> Being cash paid to Ch Rames Stamp papers purchased by F Green tower kotak bank purpo	h towards Prabhadak for	PAY/10178		280.00
_			_	3,66,590.50	1,85,821.01
В	y Closing Balance		_		1,80,769.49
				3,66,590.50	3,66,590.50

# CGST on Inward Suppliers (Liable to Reverse Charge) Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24 By	Output CGST 9% Being amount credited to GS towards GST payaable for th February-2024		JOU/10135		14,850.00
To	Being amount GST on inwardiable to recerse charge) for the February-2024		JOU/10138	14,850.00	
				14,850.00	14,850.00

# Chemicals GST 18% Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24 To	SUP-Summit Sales LLP Being amount credited to Summi towards Chemical MYK laticrete vide vide bill no. 35124 dt 22-01- 20240119045 dt 19-01-2024 sca 178167	purchased 2024 po no.	PUR/10015	10,637.50	
Ву	y Closing Balance			10,637.50 <b>10,637.50</b>	10,637.50 <b>10,637.50</b>

## Rajesh J Kadakia (23-24)

M G Road, Ranigunj Secunderabad

## **CUST-Sonata Software Ltd**

Ledger Account

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

						Daga 26
Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Apr-23		Opening Balance REVENUE-Rental Services	Sales	RJK/001/2023-24	<b>6,49,723.23</b> 44,274.00	
·		Being invoice raised towards rent for th month of APRIL-2023	е		,	
-	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of APRIL-2023	Sales e	RJK/002/2023-24	33,43,242.00	
12-Apr-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwa towards rent		REC/10003		22,49,827.15
1	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwa towards rent		REC/10004		5,09,395.60
30-Apr-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of A-2023.	<b>Journal</b> A <i>pril</i>	JOU/10038		11,37,689.00
1-May-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of MAY-2023	Sales e	RJK/003/2023-24	33,43,242.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of MAY-2023	Sales e	RJK/004/2023-24	44,274.00	
16-May-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwa towards rent		REC/10018		22,49,825.60
31-May-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of I-2023.	Journal May	JOU/10039		11,37,689.00
1-Jun-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of JUNE-2023	Sales e	RJK/005/2023-24	33,43,242.00	
-	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of JUNE-2023	Sales e	RJK/006/2023-24	44,274.00	
12-Jun-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwatowards rent		REC/10020		22,49,825.68
30-Jun-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of 3-2023.	<b>Journal</b> lune	JOU/10040		11,37,689.00
1-Jul-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of JULY-2023	Sales e	RJK/007/2023-24	33,43,242.00	
		Carried Over		- -	1,41,55,513.23	1,06,71,941.03

Date	iata	Software Ltd Ledger Account : 1- Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
		Brought Forward			1,41,55,513.23	1,06,71,941.03
1-Jul-23	То	REVENUE-Rental Services Being invoice raised towards rent for tomonth of JULY-2023	<b>Sales</b> he	RJK/008/2023-24	44,274.00	
19-Jul-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwatowards rent		REC/10026		22,49,825.60
31-Jul-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of -2023.	<b>Journal</b> July	JOU/10041		11,37,689.00
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for tomonth of AUGUST-2023	<b>Sales</b> he	RJK/009/23-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for tomonth of AUGUST-2023	<b>Sales</b> he	RJK/010/23-24	44,274.00	
14-Aug-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwatowards rent	-	REC/10029		22,49,826.00
31-Aug-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of August-2023.	Journal	JOU/10042		11,37,689.00
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for tomonth of SEP-2023	<b>Sales</b> he	RJK/0011/2023-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for to month of SEP-2023	<b>Sales</b> he	RJK/0012/2023-24	44,274.00	
8-Sep-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwatowards rent	-	REC/10034		22,49,825.68
30-Sep-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of September-2023.	Journal	JOU/10043		11,37,689.00
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for tomonth of OCT ' 2023	<b>Sales</b> he	RJK/0013/23-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for tomonth of OCT-2023	<b>Sales</b> he	RJK/0014/23-24	44,274.00	
12-Oct-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwatowards rent		REC/10042		22,49,825.68
31-Oct-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of October-2023.	Journal	JOU/10044		11,37,689.00
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for to month of NOV '2023	<b>Sales</b> he	RJK/0015/23-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for to month of NOV-2023	<b>Sales</b> he	RJK/0016/23-24	44,274.00	
		Carried Over		-	2,77,49,851.23	2,42,21,999.99

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			2,77,49,851.23	2,42,21,999.9
15-Nov-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwa towards rent	-	REC/10045		22,49,825.6
30-Nov-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of November-2023	Journal	JOU/10045		11,37,689.0
1-Dec-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of DEC-2023	Sales e	RJK/0017/2023-24	35,43,836.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of DEC-2023	Sales e	RJK/0018/2023-24	46,905.00	
19-Dec-23	Ву	BANK-Kotak Mahindra Alc No- 4211485946 Being amount reveived from Sonata Software Ltd towards rent	Receipt	REC/10049		18,35,712.00
31-Dec-23	Ву	OTH-TDS Sonata Being TDS @ 39.63% for the month of December-2023	Journal	JOU/10051		12,05,941.0
1-Jan-24	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of Jan-2024.	Sales e	RJK/0019/2023-24	35,43,836.00	
	То	<b>REVENUE-Rental Services</b> Being inovice raised towards rent for th month of Jan-2024.	Sales e	RJK/0020/2023-24	46,905.00	
17-Jan-24	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being Rent received from Sonata Softw Ltd		REC/10053		18,37,059.00
25-Jan-24	Ву	BANK-Kotak Mahindra Alc No- 4211485946 Being amount received from Sonata Software Ltd towards rent	Receipt	REC/10054		1,18,500.00
31-Jan-24	Ву	OTH-TDS Sonata Being TDS @ 39.63% for the month of January-2024	Journal	JOU/10130		12,05,941.0
1-Feb-24	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of Feb-2024	Sales e	RJK/0021/2023-24	35,43,836.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of Feb-2024	Sales e	RJK/0022/2023-24	46,905.00	
12-Feb-24	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amount received against rent	Receipt	REC/10056		18,37,059.0
29-Feb-24	Ву	OTH-TDS Sonata Being TDS @ 39.63% for the month of February-2024	Journal	JOU/10131		12,05,941.0
1-Mar-24	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of March-2024	Sales e	RJK/0023/2023-24	35,43,836.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of March-2024	Sales e	RJK/0024/2023-24	46,905.00	

4,21,12,815.23 3,68,55,667.67

Rajesh J Kadakia (23-24)

	iala	Software Ltd Ledger Account:				Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,21,12,815.23	3,68,55,667.67
12-Mar-24	Ву	BANK-Kotak Mahindra A/c No- 4211485 Being amount received from Sonat Software Ltd towards Rent		REC/10060		18,37,059.00
20-Mar-24	Ву	BANK-Kotak Mahindra A/c No- 4211485 Being amount received from Sonat Software Ltd		REC/10061		5,47,740.18
	Ву	BANK-Kotak Mahindra A/c No- 4211485 Being amount received from Sonat Software Ltd		REC/10062		5,40,585.18
31-Mar-24	Ву	OTH-TDS Sonata Being TDS @ 39.63% for the mont March-2024	<b>Journal</b> th of	JOU/10132		12,05,941.00
	Ву	Closing Balance		-	4,21,12,815.23 4,21,12,815.23	4,09,86,993.03 11,25,822.20 <b>4,21,12,815.23</b>

## Darshana Rajesh Kadakia Ledger Account

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001437 Being chq issued to Darshana Rajesh Kadakia towards fund transfer		PAY/10010	1,000.00	
12-May-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001444 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	-	PAY/10016	1,000.00	
14-Jun-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001667 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	-	PAY/10037	1,000.00	
13-Sep-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000035 Being amt received fro Darshana Rajesh Kadakia		REC/10035		48,00,000.00
19-Sep-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000036 Being amt received fro Darshana Rajesh Kadakia		REC/10036		1,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000037 Being amt received fr Darshana Rajesh Kadakia		REC/10037		9,000.00
23-Dec-23	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq No. 001742 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	-	PAY/10133	1,000.00	
20-Jan-24	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq No. 001751 Being Chq Issued to Darshana Rajesh Kadakia towards fund transfer	-	PAY/10141	1,000.00	
	То	Closing Balance		_	5,000.00 49,04,000.00	49,09,000.00
	10	Ciosing Dalance		_	49,09,000.00	49,09,000.00
				_	-,,	-,,

# DEPR-Sonata Software Ltd Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				2,02,44,000.00
29-Nov-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonato Softw Ltd towards security deposit		REC/10047		1,59,15,000.00
То	Closing Balance		_	3,61,59,000.00	3,61,59,000.00
	-		_	3,61,59,000.00	3,61,59,000.00

# **DEP-Telephone** Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,106.00	
Ву	<b>Closing Balance</b>				5,106.00
				5,106.00	5,106.00

# Doors, Door Franes & Hardware GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
27-Jan-24	To SUP-Summit Sales LLP Being amount credited to Su towards hardware door close purchased vide bill no. 3521 -2024 po no 20240124046 d Green Tower)	er and door latch 5A dt 27-01	PUR/10010	8,697.00	
31-Jan-24	towards Hardware nails purd bill no. 35080 dt 19-01-2024	Being amount credited to Summit Sales LLP towards Hardware nails purchased vide vide bill no. 35080 dt 19-01-2024 po no. 20240111022 dt 11-01-2024 scan id		178.50	
	By Closing Balance			8,875.50	8,875.50
				8,875.50	8,875.50

## ECARD-Ch.Ramesh

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
26-Feb-24 By	OIE-Registration Charg Being amount credited to C towards Stamp papers pure J Kadakia (4 Nos)	H Ramesh	JOU/10075		560.00
To	D BANK-Kotak Mahindra A/c No- Chq No. 001873 Being Cho SSLLP -Logistics on behalt for Stamp papers purchase Kadakia	Issued to of Ch Ramesh	PAY/10161	560.00	
29-Mar-24 By	OIE-Registration Charg Being amount debited to Re expenses towards Stamp p	egistration Misc	JOU/10129		680.00
30-Mar-24 To	BANK-Kotak Mahindra A/c No- Chq No. 001897 Being Cho Ramesh towards Stamp pa and notary expenses	issued to CH	PAY/10187	680.00	
			_	1,240.00	1,240.00

## **ECARD-D.Shiva Shankar**

Ledger Account

						Page 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23 By <b>OE-Misc. Expenses</b> Being amt credited to ssllp common expenses towards airtle office purpo sim buying on behalf of shiva shanka card		JOU/10003		325.00		
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001447 Being chq issued to common expenses towards airtle offi purpose new sim buying on behalf of shankar exp card	ssllp ice	PAY/10018	325.00	
26-Jun-23	Ву	OE-Misc. Expenses Being amt credited to ssllp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia pas purpose on behalf of shiva shankar expenses.	sport	JOU/10007		1,500.00
	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq No: 001675 Being chq issued to common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shankar exp card	ssllp	PAY/10042	1,500.00	
					1,825.00	1,825.00

# ECARD- K Prabhakar Reddy Ledger Account

						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Being Chq issued to K prabhakar reddy towards advance paid for misc registra charges chq no. 001891 dt 23-03-2024	y tion	PAY/10180	6,000.00	
Being amount debited to Registrescope exp towards document expense.	OIE-Registration Charges & Misc Being amount debited to Registration re exp towards document expenses of re -conveyance of MODT-Kotak Mahindra - Green Tower	nisc	JOU/10128		6,000.00	
					6,000.00	6,000.00

# ECARD- N Ramanji Reddy Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24 To	BANK-Kotak Mahindra Alc No- 42114 Chq No. 001862 Being Chq issu Ramanji Reddy towads EC appli for Green Towers	ed to N	PAY/10152	1,580.00	
10-Feb-24 By	<b>OE-Misc. Expenses</b> Being amount credited to N Ram towards EC application fee for G		JOU/10069		1,580.00
			<u> </u>	1,580.00	1,580.00

## **ECARD-Salman**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
9-Aug-23	То	Cash Being cash paid to Salman towards purchase of battery & SD card 128GB	Payment	PAY/10069	5,000.00	
19-Aug-23 By	Ву	Cash Being cash received to salman	Receipt	REC/10030		5,000.00
				_	5,000.00	5,000.00

# **EOY-JMKGEC Expenses** Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				5,56,189.50
19-Feb-24 To	BANK-Kotak Mahindra A/c No- 421148594 Chq No. 001867 Being Chq issued to towards reimbursement expenses pa	JRPL	PAY/10157	5,56,190.00	
31-Mar-24 By	<b>OIE-Round Off</b> Being balance amount transfered	Journal	JOU/10137		0.50
				5,56,190.00	5,56,190.00

# FA-Begumpet 1-10-176 Land Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 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 41 Credit
1-Apr-23 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

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

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

# FA-Begumpet Land Const. Green Towers Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		:	3,95,37,769.00	
Ву	<b>Closing Balance</b>				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 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			7,75,872.00	
Ву	Closing Balance				7,75,872.00
			_	7,75,872.00	7,75,872.00

# FA-Gift Deed Registration Charges Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			13,39,545.00	
Ву	<b>Closing Balance</b>				13,39,545.00
				13,39,545.00	13,39,545.00

# FA-Rennovation Account-Greens Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
1-Apr-23 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

Date		Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
25-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards Bank charges to KSEC Trading ROXB1	Payment	PAY/10014	1,000.00	
9-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10046	100.00	
15-Jun-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards kotak security charges	Payment	PAY/10040	141.99	
27-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10044	1,000.00	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10045	3,808.08	
3-Jul-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10095	1,000.00	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10096	5,146.78	
12-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards kotak security charges	Payment	PAY/10058	88.50	
8-Aug-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards funds trf to kotak securi charges		PAY/10077	161.66	
30-Aug-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10097	4,501.80	
11-Sep-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards kotak security charges	Payment	PAY/10091	88.50	
12-Sep-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10099	1,000.00	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10100	4,602.60	
13-Sep-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10121	17.70	
14-Sep-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10122	2.36	
9-Oct-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10124	236.00	
10-Oct-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards kotak security charges	Payment	PAY/10107	88.50	
13-Nov-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards kotak security charges	Payment	PAY/10117	88.50	
12-Dec-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being amount debited by bank for Bank charges for rtgs		PAY/10130	88.50	
26-Dec-23	То	BANK-HDFC Bank-00421010002107 Being amount debited by bank towards NEFT charges		PAY/10183	2.36	
		Carried Over			23,163.83	

## Rajesh J Kadakia (23-24)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,163.83	
16-Jan-24 T	O BANK-Kotak Mahindra A/c No-4 Being amount bank debited charges		PAY/10140	88.50	
13-Feb-24 T	O BANK-Kotak Mahindra A/c No-4 Being amount debited bank recovered for Jan-24 by KSI	for DP Charges	PAY/10171	88.50	
14-Mar-24 T	O BANK-Kotak Mahindra A/c No-4 Being bank debited to our a Charges recovered for the n -2024	∕c towards DP	PAY/10177	88.50	
В	y Closing Balance		_	23,429.33	23,429.33
				23,429.33	23,429.33

## **FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
	То	SL-KMBL 8.5 Cr Loan A/c No Being amount debited to I Loans towards interest for new repayment schedule 17897853	LAP-17897853 Journal nterest on Secured last years as per	JOU/10118	2,45,078.02	
10-Apr-23	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being interest for the mon		JOU/10022	5,40,918.50	
10-May-23	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being interest for the mon		JOU/10023	5,43,288.50	
10-Jun-23	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being interest for the mon		JOU/10024	5,37,051.50	
10-Jul-23	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being interest for the mon		JOU/10025	5,30,765.50	
10-Aug-23	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being interest for the mon		JOU/10026	5,24,429.00	
10-Sep-23	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being interest for the mon		JOU/10027	5,18,042.50	
10-Oct-23	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being interest for the mon		JOU/10028	5,11,604.50	
10-Nov-23	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being interest for the mon		JOU/10029	5,05,116.00	
10-Dec-23	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being interest for the mon -2023		JOU/10053	4,98,575.50	
10-Jan-24	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being interest for the mon		JOU/10054	4,91,983.00	
2-Feb-24	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being amount credited to differance between loan re schedule and Foreclosure 12,19,69,767/- as per repa and 12,20,91,732-89 as p letter differance amt Rs. 1	Loan a/c towards epayment letter (loan amt ayment schedule er Foreclosure	JOU/10119	60,981.95	
	Ву	SL-OD-KMBL 1.5 Cr Loan A/c No Being amount debited to I total receivable from bank letter (total amt 45,003-65	oan a/c towards as per foreclosure	JOU/10122		22,501.83
	То	SL-OD-KMBL 1.5 Cr Loan Alc No Being amount credited to towards interest payable is up to 6th as per foreclosus 93,764.48 = 12,58,64,619 52)	loan account n february month re letter ( total 1,	JOU/10123	96,882.24	

Carried Over 56,04,716.71 22,501.83

## Rajesh J Kadakia (23-24)

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-23 to 31-Mar-24					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forw	ard		56,04,716.71	22,501.83
31-Mar-24 To	Being amount credite Interest and 50% pre KMPL-LAP-1865349	ayanthilal Kadakia Journal ed to SJK towards 50% eclosure charges of 6 from Dec'22 to Nov 6 precloser charges as	JOU/10133	10,19,638.00	
Ву	y Closing Bala	nce	_	66,24,354.71	22,501.83 66,01,852.88
				66,24,354.71	66,24,354.71

# **GST Payable** Ledger Account

30-Apr-23 By Output CGST 9% Journal Being amt transfer to output liability for the month of April ' 23  15-May-23 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23  18-May-23 To SIP-Late Fees on GST Journal Being amount credited to GST payable towards GST TAX amount transfered to GST Fees through GST PMT -09 vide ARN AA3605230279428 dt 18/05/2023  31-May-23 By Output CGST 9% Journal Being amt transfer to output liability for the month of May ' 23	
Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23  18-May-23 To SIP-Late Fees on GST Journal Being amount credited to GST payable towards GST TAX amount transfered to GST Fees through GST PMT -09 vide ARN AA3605230279428 dt 18/05/2023  31-May-23 By Output CGST 9% Journal Being amt transfer to output liability for the	.00
Being amount credited to GST payable towards GST TAX amount transfered to GST Fees through GST PMT -09 vide ARN AA3605230279428 dt 18/05/2023  31-May-23 By Output CGST 9% Journal JOU/10032  Being amt transfer to output liability for the	
Being amt transfer to output liability for the	5.15 840 00
	5, 15, 5 15.50
19-Jun-23 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10039 4,82,564 Chq No: 001672 Being chq issued to Kotak bank towards GST for the month of May '23	.00
30-Jun-23 By Output CGST 9% Journal JOU/10033  Being amt transfer to output liability for the month of June ' 23	5,14,580.00
20-Jul-23 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10060 5,14,528 Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023	.00
31-Jul-23 By Output CGST 9% Journal JOU/10034  Beinh amt transfer to Output Laibility for the month of July ' 23	5,16,740.00
21-Aug-23 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10081 5,16,740 Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 2023	.00
31-Aug-23 By Output CGST 9% Journal JOU/10035  Being amt transfer to output liability for the month of Aug ' 23	5,12,248.00
22-Sep-23 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10093 5,12,148 Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23	.00
30-Sep-23 By Output CGST 9% Journal JOU/10019  Being amt transfer to output liability for the month of Sep ' 2023	5,16,266.00
18-Oct-23 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10108 5,16,266 Chq No: 001723 Being chq issued to Kotak bank towards GST for the month of Sep ' 23	.00
31-Oct-23 By Output CGST 9% Journal JOU/10036  Beinh amt transfer to Output Laibility for the month of Oct ' 23	5,16,740.00
Carried Over 30,89,714	.00 36,06,454.00

Rajesh J Kadakia (23-24)

Date	<ul><li>Ledger Account : 1-Apr-23</li><li>Particulars</li></ul>	Vch Type	Vch No.	Debit	Page 52 Credit
	Brought Forward	7.		30,89,714.00	36,06,454.00
17-Nov-23 To	BANK-Kotak Mahindra A/c No- 42 Chq No: 001733 Being chq is bank towards GST for the mo 2023	sued to Kotak	PAY/10118	5,16,740.00	
30-Nov-23 By	Output CGST 9% Being amount GST input adju month of November-2023.	<b>Journal</b> sted for the	JOU/10047		5,17,350.00
16-Dec-23 To	BANK-Kotak Mahindra A/c No- 42 Chq No. 001740 Being chq is payment for the month of Nov	sued for GST	PAY/10131	5,17,350.00	
31-Dec-23 By	Output CGST 9% Being amount credited to GST the month of December-2023	<b>Journal</b> T payable for	JOU/10052		5,42,692.00
17-Jan-24 To	BANK-Kotak Mahindra A/c No- 42 Chq No. 001749 Being Chq is payment for the month of Dec	sued for GST	PAY/10139	5,42,692.00	
31-Jan-24 By	Output CGST 9% Being amount GST payable for January-2024	<b>Journal</b> or the month of	JOU/10076		5,32,358.00
10-Feb-24 To	BANK-Kotak Mahindra A/c No- 42 Chq No. 001864 Being Chq is payment for the month of Jan	sued for GST	PAY/10154	5,00,000.00	
17-Feb-24 To	BANK-Kotak Mahindra A/c No- 42 Chq No. 001866 Being chq is payment for the month of Jan	sued for GST	PAY/10156	32,358.00	
29-Feb-24 By	Output CGST 9% Being amount credited to GST towards GST payaable for the February-2024		JOU/10135		5,18,040.00
Ву	CGST on Inward Suppliers (Liable to Reve Being amount GST on inwar4 liable to recerse charge) for the February-2024	d suppliers (	JOU/10138		29,700.00
15-Mar-24 To	BANK-Kotak Mahindra A/c No- 42 Ch No. 001883 Being Chq iss payment for the month of Feb	ued for GST	PAY/10172	5,47,740.00	
31-Mar-24 By	Output CGST 9% Being amount credited to GST the month of March-2024	<b>Journal</b> T payable for	JOU/10134		5,43,358.00
To	Closing Balance		_	57,46,594.00 5,43,358.00	62,89,952.00
				62,89,952.00	62,89,952.00

## **GVRC CCPS**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Apr-23 To	Opening Balance			4,35,00,000.00	
30-Apr-23 By	y GVRC-EQUITY Towards CCPS convert to Equity	Journal	JOU/10002		4,35,00,000.00
			-	4,35,00,000.00	4,35,00,000.00

## **GVRC-EQUITY**

Ledger Account

						Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	GVRC CCPS Towards CCPS convert to Equity	Journal	JOU/10002	1,54,25,530.00	
12-May-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001281	•	REC/10008		50,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001282		REC/10009		50,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001283	=	REC/10010		50,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001284	-	REC/10011		4,25,530.00
				- -	1,54,25,530.00	1,54,25,530.00

# INCOME-Interest on SB HDFC Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23 By	BANK-HDFC Bank-00421010002107 Being interest capitalised	Receipt	REC/10038		53,222.00
30-Sep-23 By	BANK-HDFC Bank-00421010002107 Being interest capitalised	Receipt	REC/10046		36,166.00
31-Dec-23 By	BANK-HDFC Bank-00421010002107 Being amount credited by bank for Inte Capitalised		REC/10063		705.00
31-Mar-24 By	BANK-HDFC Bank-00421010002107 Being amount credited towards credit interest capitalised for the period of 1-1 31-03-2024	Receipt	REC/10066		94.00
То	Closing Balance			90,187.00	90,187.00
				90,187.00	90,187.00

# INCOME-Interest on SB Kotak Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
-	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -04-2023 to 30-06-2023	Receipt	REC/10022	2000	14,700.00
30-Sep-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -07-23 to 30-09-23		REC/10040		10,893.00
31-Dec-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amount credited towards interest received on SB kotak Bank (SB Int: 197 and Tax 5972/-)		REC/10051		19,141.00
31-Mar-24	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amount credited by bank towards interest for the period of 01.01.24 to 31 24 (13625 - TDS 4251 = 9374)	3	REC/10065		13,625.00
	То	Closing Balance		_	58,359.00	58,359.00
				<del>-</del>	58,359.00	58,359.00

# Income Tax Refund Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amount received against Income refound for AY 2023-24 (Ref No. INW -0776933369)		REC/10059		46,00,290.00
To	Closing Balance		_	46,00,290.00 <b>46,00,290.00</b>	46,00,290.00 46,00,290.00

# Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
30-Apr-23	То	SP-KGM & Co Being towards professioanl fees gst filin fees from ovt ' 22 to march ' 23 against no: 2023-2024/62 dtd: 04.04.2023	Purchase ng bill	PUR/10001	1,350.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of April ' 23	Journal the	JOU/10031		1,350.00
16-May-23	То	SP-KGM & Co Being towards professioanl fees net wo certificates as on 30-04-23 against bill in 2023-2024/159 dtd: 11.05.2023	Purchase orth no:	PUR/10002	450.00	
31-May-23	Ву	Output CGST 9% Being amt transfer to output liability for month of May ' 23	Journal the	JOU/10032		450.00
9-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10046	9.00	
27-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10044	90.00	
30-Jun-23	То	SP-KGM & Co Being towards professional fees 15CA certificaton fees against bill no: 2023-20 /185 dtd: 22.06.2023	Purchase	PUR/10003	540.00	
	То	SP-KGM & Co Being towards professional fees 15CA certificaton fees against bill no: 2023-20 /186 dtd: 22.06.2023	Purchase	PUR/10004	540.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of June ' 23	Journal the	JOU/10033		1,080.00
3-Jul-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10095	90.00	
19-Aug-23	То	Cash Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased	Payment	PAY/10079	221.19	
31-Aug-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug ' 23	Journal the	JOU/10035		2,246.00
12-Sep-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10099	90.00	
23-Sep-23	То	SP-KGM & Co Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.0 2023	<b>Purchase</b>	PUR/10005	540.00	
	То	SP-KGM & Co Being towards professional fees gst fill fees for Apr - 23 to Jun - 23 @ 2,500/- p month against bill no: 2023-2024/229 d 01.08.2023	per	PUR/10006	675.00	
		Carried Over			4,595.19	5,126.00

Raiesh J Kadakia (23-24)

Brought Forward 4,595.19 5,126  30-Sep-23 By Output CGST 9% Journal Being amt transfer to output liability for the month of Sep ' 2023  11-Dec-23 To SP-SHRUTI AGARWAL Purchase Being amount creditedto Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08. 2023  30-Dec-23 To SP-KGM & Co Purchase Being amount credited to KGM&Co. towards Professional Fees reply to ADIT (INT TAXN) -1 HYD dated 29.12.2023 vide bill no. 2023 -2024/409 dt 30.12.2023  31-Dec-23 To SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards plumbing items purchased vide bill no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green Tower)	Date	Ledger Account : 1-Apr-23 to 31-Ma  Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
Being am transfer to output liability for the month of Sep ' 2023	Buto		10.1.190	70111101		5,126.00
Being amount credited to Shruli Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08. 2023     30-Dec-23	30-Sep-23 By	Being amt transfer to output liability for		JOU/10019		540.00
Being amount credited to KGM&Co. towards   Professional Flees reply to ADIT (INT TAXN)   -1 HYD dated 28.12.2023 vide bill no. 2023 - 2024/409 dt 30.12.2023   -1 HYD dated 28.12.2023 vide bill no. 2023 - 2024/409 dt 30.12.2023   -2 HYD dated 28.12.2023 vide bill no. 2023 - 2024/4019 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green Tower)   -2 HYD dated 29.12.2023 Po No. 20231229038 dt 29-12-2023 (Green Tower)   -2 HYD dated 29.12.2023 Po No. 20231229038 dt 29-12-2023 (Green Tower)   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183260   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183200   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183200   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183200   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183203   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183203   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183203   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183203   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183203   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183203   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183198   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183198   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183198   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183198   -2 HYD dated 10.234789 dt 29-12-2023 Scan id 183198   -2 HYD dated 10.234789 dt 29-12-2024 (Green Tower)   -2 HYD dated 10.234789 dt 29-12-2024 (Green Tower)	11-Dec-23 To	Being amount creditedto Shruti Agarwa towards Fee for professional services - return filing vide bill no SA2324090 dt (	al · Tax	PUR/10007	1,350.00	
Being amount credited to Summit Sales LLP	30-Dec-23 To	Being amount credited to KGM&Co. to Professional Fees reply to ADIT (INT T -1 HYD dated 29.12.2023 vide bill no. 2	wards <sup>-</sup> AXN)	PUR/10008	450.00	
To SUP-Summit Sales LLP Purchase PUR/10022 52.20  Being amount credited to Summit Sales LLP towards CPVC ball valve 20 mm vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan id 183200  To SUP-Summit Sales LLP Purchase PUR/10023 19.80  Being amount credited to Summit Sales LLP towards Teflon tapes vide bill no. 34770A dt 27-12-2023 po no. 20231227031 dt 27-12-2023 po no. 20231227032 dt 27-12-2024 po no. 2024011022 dt 11-01-2024 po no. 2024011022 dt 11-01-2024 po no. 2024011002 dt 11-01-2024 po no. 20240119045 dt 19-01-2024 po no.	31-Dec-23 To	Being amount credited to Summit Sale towards plumbing items purchased videno. 34830 dt 30.12.2023 Po No.	s LLP e bill	PUR/10009	250.74	
Being amount credited to Summit Sales LLP towards CPVC ball valve 20 mm vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan id 183200  To SUP-Summit Sales LLP Purchase PUR/10023 19.80 Being amount credited to Summit Sales LLP towards Teflon tapes vide bill no. 34770A dt 27-12-2023 po no. 20231227031 dt 27-12 -2023 Scan id 183203  To SUP-Summit Sales LLP Purchase PUR/10024 1,751.04 Being amount credited to Summit Sales LLP towards Sanitary CP-CP bottle trap & wash basin waste coupling vide bill no. 34771A dt 27-12-2023 po no. 20231227032 dt 27-12 -2023 Scan id 183198  27-Jan-24 To SUP-Summit Sales LLP Purchase PUR/10010 782.73 Being amount credited to Summit Sales LLP towards hardware door closer and door latch purchased vide bill no. 35215A dt 27-01 -2024 po no 20240124046 dt 24-01-2024 (Green Tower)  31-Jan-24 To SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards Hardware nalls purchased vide vide bill no. 35808 dt 19-01-2024 po no. 20240111022 dt 11-01-2024 scan id 177720  To SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards Chemical MYK laticrete purchased vide vide vide bill no. 35124 dt 22-01-2024 po no. 20240119045 dt 19-01-2024 scan id 177720	Ву	Being amount credited to GST payable		JOU/10052		2,524.00
Being amount credited to Summit Sales LLP towards Teflon tapes vide bill no. 34770A dt 27-12-2023 pon no. 20231227031 dt 27-12 -2023 Scan id 183203  To SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards Sanitary CP-CP bottle trap & wash basin waste coupling vide bill no. 34771A dt 27-12-2023 pon no. 20231227032 dt 27-12 -2023 Scan id 183198  27-Jan-24 To SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards hardware door closer and door latch purchased vide bill no. 35215A dt 27-01 -2024 po no 20240124046 dt 24-01-2024 (Green Tower)  31-Jan-24 To SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards Hardware nails purchased vide vide bill no. 35080 dt 19-01-2024 po no. 20240111022 dt 11-01-2024 scan id 177720  To SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards Chemical MYK laticrete purchased vide vide bill no. 35124 dt 22-01-2024 po no. 20240119045 dt 19-01-2024 scan id 177720	To	Being amount credited to Summit Sale towards CPVC ball valve 20 mm vide b 34769 dt 27-12-2023 po no. 20231227	s LLP oill no.	PUR/10022	52.20	
Being amount credited to Summit Sales LLP towards Sanitary CP-CP bottle trap & wash basin waste coupling vide bill no. 34771A dt 27-12-2023 po no. 20231227032 dt 27-12 -2023 Scan id 183198  27-Jan-24 To SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards hardware door closer and door latch purchased vide bill no. 35215A dt 27-01 -2024 po no 20240124046 dt 24-01-2024 (Green Tower)  31-Jan-24 To SUP-Summit Sales LLP Purchase Being amount credited to Summit Sales LLP towards Hardware nails purchased vide vide bill no. 35080 dt 19-01-2024 po no. 20240111022 dt 11-01-2024 scan id 177720  To SUP-Summit Sales LLP Purchase PUR/10015 957.38  Being amount credited to Summit Sales LLP towards Chemical MYK laticrete purchased vide vide bill no. 35124 dt 22-01-2024 po no. 20240119045 dt 19-01-2024 scan id	To	Being amount credited to Summit Saletowards Teflon tapes vide bill no. 3477 27-12-2023 po no. 20231227031 dt 27	s LLP 0A dt	PUR/10023	19.80	
Being amount credited to Summit Sales LLP towards hardware door closer and door latch purchased vide bill no. 35215A dt 27-01 -2024 po no 20240124046 dt 24-01-2024 ( Green Tower)  31-Jan-24 To SUP-Summit Sales LLP Purchase PUR/10014 16.07  Being amount credited to Summit Sales LLP towards Hardware nails purchased vide vide bill no. 35080 dt 19-01-2024 po no. 20240111022 dt 11-01-2024 scan id 177720  To SUP-Summit Sales LLP Purchase PUR/10015 957.38  Being amount credited to Summit Sales LLP towards Chemical MYK laticrete purchased vide vide bill no. 35124 dt 22-01-2024 po no. 20240119045 dt 19-01-2024 scan id	To	Being amount credited to Summit Sale. towards Sanitary CP-CP bottle trap & v basin waste coupling vide bill no. 3477 27-12-2023 po no. 20231227032 dt 27	s LLP vash 1A dt	PUR/10024	1,751.04	
Being amount credited to Summit Sales LLP towards Hardware nails purchased vide vide bill no. 35080 dt 19-01-2024 po no. 20240111022 dt 11-01-2024 scan id 177720  To SUP-Summit Sales LLP Purchase PUR/10015 957.38  Being amount credited to Summit Sales LLP towards Chemical MYK laticrete purchased vide vide bill no. 35124 dt 22-01-2024 po no. 20240119045 dt 19-01-2024 scan id	27-Jan-24 To	Being amount credited to Summit Sale. towards hardware door closer and doo purchased vide bill no. 35215A dt 27-0 -2024 po no 20240124046 dt 24-01-20	s LLP r latch 1	PUR/10010	782.73	
Being amount credited to Summit Sales LLP towards Chemical MYK laticrete purchased vide vide bill no. 35124 dt 22-01-2024 po no. 20240119045 dt 19-01-2024 scan id	31-Jan-24 To	Being amount credited to Summit Sale towards Hardware nails purchased vide bill no. 35080 dt 19-01-2024 po no. 20240111022 dt 11-01-2024 scan id	s LLP	PUR/10014	16.07	
	To	Being amount credited to Summit Sale towards Chemical MYK laticrete purcha vide vide bill no. 35124 dt 22-01-2024 p 20240119045 dt 19-01-2024 scan id	s LLP ased	PUR/10015	957.38	
Carried Over 10,225.15 8,190		Carried Over		_	10 225 15	8,190.00

Rajesh J Kadakia (23-24)

Date		edger Account : 1-Apr-23 t Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
		Brought Forward			10,225.15	8,190.00
31-Jan-24		SUP-Summit Sales LLP Being amount credited to Sum towards Plumbing PVC elbow vide vide bill no. 35125 dt 22-0240119043 dt 19-01-2024 s 178168	purchased 01-2024 po no.	PUR/10016	46.46	
		SUP-Summit Sales LLP Being amount credited to Sum towards white cement purchas bill no. 35126 dt 22-01-2024 p 20240119044 dt 19-01-2024 s 178169	sed vide vide o no.	PUR/10017	14.70	
		SUP-Summit Sales LLP Being amount credited to Sum towards CPVC Ball Elbow pun vide bill no. 35127 dt 22-01-20 20240119042 dt 19-01-2024 s 178170	chased vide 024 po no.	PUR/10018	101.25	
		SUP-Summit Sales LLP Being amount credited to Sum towards General Items purcha bill no. 35157 dt 24-01-2024 p 20240123005 dt 23-01-2024 s 178552	sed vide vide o no.	PUR/10019	19.80	
		SUP-Summit Sales LLP Being amount credited to Sum towards Sanitary CP wall mixt head purchased vide vide bill 24-01-2024 po no. 202401230 -2024 scan id 178551	ure shower no. 35157 dt	PUR/10020	1,339.43	
		SUP-Summit Sales LLP Being amount credited to Sum towards PVC connection purc. vide bill no. 35159 dt 24-01-20 20240123004 dt 23-01-2024 s 178553	hased vide 124 po no.	PUR/10021	23.76	
	-	Output CGST 9% Being amount GST payable fo January-2024	<b>Journal</b> or the month of	JOU/10076		7,691.00
		SUP-Summit Sales LLP Being amount credited to Sum towards Tiles purchased vide dt 06-01-2024 Po no. 2023122 -2023 Scan id 176304	bill no. 34918	PUR/10029	1,055.61	
		SUP-Summit Sales LLP Being amount credited to Sum towards Tiles purchased vide dt 06-01-2024 Po no. 2023122 -2023 Scan id 176302	bill no. 34920	PUR/10030	1,819.80	
9-Feb-24		SP-Summit Sales LLP Common E Being amount credited to SSL Expenses towards Admin and Services charges vide Bill o. S /10134 dt 31-01-2024	LP - Common Marketing	PUR/10012	90.00	
		Carried Over		_	14,735.96	15,881.00

Rajesh J Kadakia (23-24)

Date		Ledger Account : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
		Brought Forward			14,735.96	15,881.00
9-Feb-24	То	SP-Summit Sales LLP Common Exp Being amount credited to SSLLI Expenses towards Admin and N Services charges vide Bill o. SS /10137 dt 31-01-2024	P - Common Marketing	PUR/10013	2.70	
28-Feb-24	То	SUP-Summit Sales LLP Being amount credited to Summ towards Sanitary CP wash basin waste basin pedastal vide bill n 13-02-2024 po no. 2024021201 -2024 Scan id 181461	n white & o. 35510 dt	PUR/10025	156.37	
	То	SUP-Summit Sales LLP Being amount credited to Summ towards Sanitary CP wash basin bill no. 35625 dt 21-02-2024 po 20240212016 dt 12-02-2024 Sc	n white vide no.	PUR/10026	81.09	
29-Feb-24	То	SP-Summit Sales LLP Logi Being amount credited to SSLLI towards Registration & Misc cha Bill No. SSLOG23-24/11371 dt 2	P- Logistics arges vide	PUR/10027	238.50	
	То	SUP-Summit Sales LLP Being amount credited to Summ towards CP Rack Bolts wash be purchased vide Bill No. 35725 of Po No. 20240227020 dt 27-02-2 183193	asin It 27.02.2024	PUR/10028	31.19	
12-Mar-24	То	SP-KGM & Co Being amount credited to KGM towards professional fees for G22-23 vide bill no. 2023-2024/52-2024	STR9 for FY	PUR/10031	900.00	
	То	SP-KGM & Co Being amount credited to KGM towards professional fees GST July-23 to Mar-24 @ 2500/ pm v 2023-2024/527 dt 08-03-2024	Filling fee for	PUR/10032	2,025.00	
19-Mar-24	То	SP-KGM & Co Being amount credited to KGM towards Professional fees for The filing for Q2, Q3 of FY 2023-24 to 2023-2024/587 dt 19-03-2024	DS returns	PUR/10034	180.00	
31-Mar-24	Ву	Output CGST 9% Being amount credited to GST p the month of March-2024	<b>Journal</b> payable for	JOU/10134		2,191.00
	Ву	OIE-Round Off Being balance amount transfere off	<b>Journal</b> ed to round	JOU/10140		271.81
	Ву	Closing Balance			18,350.81	18,343.81 7.00
	-,	5.553 Dalai.00			18,350.81	18,350.81

# Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
30-Apr-23	То	SP-KGM & Co Being towards professioanl fees gst filin fees from ovt ' 22 to march ' 23 against no: 2023-2024/62 dtd: 04.04.2023	Purchase ng bill	PUR/10001	1,350.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of April ' 23	Journal the	JOU/10031		1,350.00
16-May-23	То	SP-KGM & Co Being towards professioanl fees net wo certificates as on 30-04-23 against bill in 2023-2024/159 dtd: 11.05.2023	Purchase orth no:	PUR/10002	450.00	
31-May-23	Ву	Output CGST 9% Being amt transfer to output liability for month of May ' 23	Journal the	JOU/10032		450.00
9-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10046	9.00	
27-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10044	90.00	
30-Jun-23	То	SP-KGM & Co Being towards professional fees 15CA certificaton fees against bill no: 2023-20 /185 dtd: 22.06.2023	Purchase	PUR/10003	540.00	
	То	SP-KGM & Co Being towards professional fees 15CA certificaton fees against bill no: 2023-20 /186 dtd: 22.06.2023	Purchase	PUR/10004	540.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of June ' 23	Journal the	JOU/10033		1,080.00
3-Jul-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10095	90.00	
19-Aug-23	То	Cash Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased	Payment	PAY/10079	221.19	
31-Aug-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug ' 23	Journal the	JOU/10035		2,246.00
12-Sep-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10099	90.00	
23-Sep-23	То	SP-KGM & Co Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.0 2023	Purchase	PUR/10005	540.00	
	То	SP-KGM & Co Being towards professional fees gst fill fees for Apr - 23 to Jun - 23 @ 2,500/- p month against bill no: 2023-2024/229 d 01.08.2023	per	PUR/10006	675.00	
		Carried Over		_	4,595.19	5,126.00

Raiesh J Kadakia (23-24)

Date	<u> </u>	edger Account : 1-Apr-23 to 31-Ma  Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
		Brought Forward	71		4,595.19	5,126.00
30-Sep-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Sep ' 2023	Journal the	JOU/10019		540.00
11-Dec-23	То	SP- SHRUTI AGARWAL Being amount creditedto Shruti Agarwa towards Fee for professional services - return filing vide bill no SA2324090 dt 0 2023	Tax	PUR/10007	1,350.00	
30-Dec-23	То	SP-KGM & Co Being amount credited to KGM&Co. tov Professional Fees reply to ADIT (INT T1 HYD dated 29.12.2023 vide bill no. 2 -2024/409 dt 30.12.2023	AXN)	PUR/10008	450.00	
31-Dec-23	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards plumbing items purchased vide no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green To	e bill	PUR/10009	250.74	
	Ву	Output CGST 9% Being amount credited to GST payable the month of December-2023	<b>Journal</b> for	JOU/10052		2,524.00
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards CPVC ball valve 20 mm vide b 34769 dt 27-12-2023 po no. 202312270 27-12-2023 Scan id 183200	ill no.	PUR/10022	52.20	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards Teflon tapes vide bill no. 34770 27-12-2023 po no. 20231227031 dt 27- 2023 Scan id 183203	0A dt	PUR/10023	19.80	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards Sanitary CP-CP bottle trap & w basin waste coupling vide bill no. 3477- 27-12-2023 po no. 20231227032 dt 27- 2023 Scan id 183198	vash 1A dt	PUR/10024	1,751.04	
27-Jan-24	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards hardware door closer and door purchased vide bill no. 35215A dt 27-02024 po no 20240124046 dt 24-01-203 Green Tower)	r latch 1	PUR/10010	782.73	
31-Jan-24	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards Hardware nails purchased vide bill no. 35080 dt 19-01-2024 po no. 20240111022 dt 11-01-2024 scan id 177720		PUR/10014	16.07	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards Chemical MYK laticrete purcha vide vide bill no. 35124 dt 22-01-2024 p 20240119045 dt 19-01-2024 scan id 178167	ised	PUR/10015	957.38	
		Carried Over		-	10,225.15	8,190.00
		Carriod Ovoi		=	10,220.10	0,100.00

Rajesh J Kadakia (23-24)

Date	Ledger Account : 1-Ap  Particulars	Vch Type	Vch No.	Debit	Page 64 Credi
	Brought Forward			10,225.15	8,190.00
31-Jan-24 T	o SUP-Summit Sales L Being amount credited to towards Plumbing PVC e vide vide bill no. 35125 of 20240119043 dt 19-01-2 178168	o Summit Sales LLP elbow purchased dt 22-01-2024 po no.	PUR/10016	46.46	
T	O SUP-Summit Sales L Being amount credited to towards white cement po bill no. 35126 dt 22-01-2 20240119044 dt 19-01-2 178169	o Summit Sales LLP urchased vide vide 024 po no.	PUR/10017	14.70	
T	o SUP-Summit Sales L Being amount credited to towards CPVC Ball Elbo vide bill no. 35127 dt 22- 20240119042 dt 19-01-2 178170	o Summit Sales LLP w purchased vide -01-2024 po no.	PUR/10018	101.25	
Т	O SUP-Summit Sales L Being amount credited to towards General Items p bill no. 35157 dt 24-01-2 20240123005 dt 23-01-2 178552	o Summit Sales LLP ourchased vide vide 024 po no.	PUR/10019	19.80	
Т	O SUP-Summit Sales L Being amount credited to towards Sanitary CP wa head purchased vide vide 24-01-2024 po no. 2024 -2024 scan id 178551	o Summit Sales LLP Il mixture shower le bill no. 35157 dt	PUR/10020	1,339.43	
T	O SUP-Summit Sales L Being amount credited to towards PVC connection vide bill no. 35159 dt 24- 20240123004 dt 23-01-2 178553	o Summit Sales LLP n purchased vide -01-2024 po no.	PUR/10021	23.76	
В	y <b>Output CGST 9%</b> Being amount GST paya January-2024	<b>Journal</b> able for the month of	JOU/10076		7,691.00
T	o SUP-Summit Sales L Being amount credited to towards Tiles purchased dt 06-01-2024 Po no. 20 -2023 Scan id 176304	o Summit Sales LLP I vide bill no. 34918	PUR/10029	1,055.61	
Т	o SUP-Summit Sales L Being amount credited to towards Tiles purchased dt 06-01-2024 Po no. 20 -2023 Scan id 176302	o Summit Sales LLP I vide bill no. 34920	PUR/10030	1,819.80	
9-Feb-24 T	o SP-Summit Sales LLP Com Being amount credited to Expenses towards Admi Services charges vide B /10134 dt 31-01-2024	o SSLLP - Common n and Marketing	PUR/10012	90.00	
	Carried Over		_	14,735.96	15,881.00

Rajesh J Kadakia (23-24)

Date		Particulars	31-Mar-24 Vch Type	Vch No.	Debit	Page 65 Credit
		Brought Forward			14,735.96	15,881.00
9-Feb-24	То	SP-Summit Sales LLP Common Exp Being amount credited to SSLLF Expenses towards Admin and M Services charges vide Bill o. SS /10137 dt 31-01-2024	P - Common farketing	PUR/10013	2.70	
28-Feb-24	То	SUP-Summit Sales LLP Being amount credited to Summ towards Sanitary CP wash basin waste basin pedastal vide bill no 13-02-2024 po no. 20240212010 -2024 Scan id 181461	n white & o. 35510 dt	PUR/10025	156.37	
	То	SUP-Summit Sales LLP Being amount credited to Summ towards Sanitary CP wash basin bill no. 35625 dt 21-02-2024 po 20240212016 dt 12-02-2024 Sca	n white vide no.	PUR/10026	81.09	
29-Feb-24	То	SP-Summit Sales LLP Logis Being amount credited to SSLLF towards Registration & Misc cha Bill No. SSLOG23-24/11371 dt 2	P- Logistics arges vide	PUR/10027	238.50	
	То	SUP-Summit Sales LLP Being amount credited to Summ towards CP Rack Bolts wash ba purchased vide Bill No. 35725 d Po No. 20240227020 dt 27-02-2 183193	sin t 27.02.2024	PUR/10028	31.19	
12-Mar-24	То	SP-KGM & Co Being amount credited to KGM & towards professional fees for GS 22-23 vide bill no. 2023-2024/52-2024	STR9 for FY	PUR/10031	900.00	
	То	SP-KGM & Co Being amount credited to KGM & towards professional fees GST & July-23 to Mar-24 @ 2500/ pm v 2023-2024/527 dt 08-03-2024	Filling fee for	PUR/10032	2,025.00	
19-Mar-24	То	SP-KGM & Co Being amount credited to KGM & towards Professional fees for TE filing for Q2, Q3 of FY 2023-24 & 2023-2024/587 dt 19-03-2024	OS returns	PUR/10034	180.00	
31-Mar-24	Ву	Output CGST 9% Being amount credited to GST p the month of March-2024	<b>Journal</b> payable for	JOU/10134		2,191.00
	Ву	<b>OIE-Round Off</b> Being balance amount transfere off	<b>Journal</b> d to round	JOU/10140		271.81
	Ву	Closing Balance			18,350.81	18,343.81 7.00
	Dу	Ologing Dalance		_	18,350.81	18,350.81

# Interest on Income Tax Refund Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24 [	By BANK-Kotak Mahindra A/c No- 421148594 Being amount received against Incorrefound for AY 2023-24 (Ref No. INV-0776933369)	ne Tax	REC/10059		1,84,010.00
7	Го <b>Closing Balance</b>		_	1,84,010.00	1,84,010.00
				1,84,010.00	1,84,010.00

# Interest on Income Tax Refund Receivable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
1-Apr-23 To	Opening Balance			2,88,166.00	
Ву	Closing Balance				2,88,166.00
			<u> </u>	2,88,166.00	2,88,166.00

# INV-GVRC Paidup Capital Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			40,000.00	
Ву	<b>Closing Balance</b>				40,000.00
				40,000.00	40,000.00

# INV-Sdnmkj Realty Pvt Ltd-Share Cap Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,51,490.00	
Ву	<b>Closing Balance</b>				2,51,490.00
				2,51,490.00	2,51,490.00

# INV-Silver Ornaments Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,31,320.00	
Ву	<b>Closing Balance</b>				1,31,320.00
				1,31,320.00	1,31,320.00

# INV-SRPL CCDS Account Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 71 Credit
1-Apr-23	To <b>Opening Ba</b>	lance			5,57,801.00	
1-Apr-23	•	ceived from SRPL C ear)	<b>Receipt</b> CDs A	REC/10058		637.00
J	By <b>SDNMKJ Shar</b> Being amount tra (as per last year)	ansfered to SRPL CC	<b>Journal</b> CDs A/c	JOU/10071		9,966.00
	To <b>SDNMKJ Shar</b> Being amount tra (as per last year)	ansfered to SRPL CC	Journal CDs A/c	JOU/10072	6,316.00	
19-Feb-24	Being amount re	ndra Alc No- 421148594 ceived from SRPL to and balance amount	-	REC/10057		5,53,514.00
				- -	5,64,117.00	5,64,117.00

# INV-Unit Trust of India Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,42,232.00	
Ву	<b>Closing Balance</b>				1,42,232.00
				1,42,232.00	1,42,232.00

### OE-Fire Insurance Ledger Account

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23 <sup>-</sup>	To BANK-Kotak Mahindra A/c No- 42 Chq no: 001681 Being chq iss towards reimbursement of Re Insurance policy	sued to SJK	PAY/10052	21,014.00	
1	By Closing Balance			21,014.00 <b>21,014.00</b>	21,014.00 <b>21,014.00</b>

# OE-Green Tower Expenses-UD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
12-May-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10004	32,458.00	
19-Jun-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10006	1,06,121.00	
24-Jul-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10012	3,07,914.00	
4-Aug-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses	Journal ⁄	JOU/10014	99,437.00	
26-Aug-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses	Journal ⁄	JOU/10015	80,949.00	
10-Oct-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10018	61,972.00	
4-Nov-23	То	TDS-2% Contract Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses		JOU/10021	73,601.00	
20-Nov-23	То	TDS-2% Contract Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses		JOU/10030	1,38,359.00	
1-Jan-24	То	TDS-2% Contract Being amount credited to Modi Consulta Service towards repairs & maintenance Green Tower Expenses		JOU/10048	1,45,914.00	
12-Jan-24	То	SP-Modi Consultancy Services Being amount credited to MCS towards Green tower reimbursement expenses	Journal	JOU/10050	1,90,213.00	
1-Feb-24	То	SP-Modi Consultancy Services Being amount credited to MCS towards Green tower reimbursement expenses	Journal	JOU/10055	1,56,337.00	
15-Mar-24	То	SP-Modi Consultancy Services Being amount credited to MCS towards reimbursement expenses for Green tow the month of Marcgh-2024		JOU/10117	1,38,470.00	
29-Mar-24	То	SP-Modi Consultancy Services Being amount credited to MCS towards reimbiursement expenses for Green tow for the month of march from 16-03-24 to -03-2024	ver	JOU/10127	1,60,234.00	
		Carried Over		-	16,91,979.00	

Rajesh J Kadakia (23-24)

OE-Green To	wer Expenses-UD	Ledger Account: 1-Apr-23 to 31-Mar-24			Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forv	vard		16,91,979.00	
Ву	Closing Bala	ance	-	16,91,979.00	16,91,979.00
				16,91,979.00	16,91,979.00

### OE-Misc. Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
12-May-23	То	ECARD-D.Shiva Shankar Being amt credited to ssllp common expenses towards airtle office purpose sim buying on behalf of shiva shankar card		JOU/10003	325.00	
9-Jun-23	То	Cash Being cash paid towards conveyance office to Inocme Tax office 3 times visit		PAY/10035	500.00	
26-Jun-23	То	ECARD-D.Shiva Shankar Being amt credited to ssllp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia pass purpose on behalf of shiva shankar exp		JOU/10007	1,500.00	
5-Jul-23	То	Cash Being cash paid towards conveyance office to Inocme Tax office & income ta office to head office		PAY/10051	500.00	
17-Aug-23	То	Cash Being cash paid towards TAN applicati fee for Rajesh Kumar Jaynathilal Kada		PAY/10073	77.00	
	То	<b>Cash</b> Being cash paid towards purchase of stransfer stamps of GGILLC	Payment hare	PAY/10074	8,120.00	
	То	Cash Being cash paid to Moin towards ola au charges for TAN number purpose HO NSDL & NSDL to ho (1day)		PAY/10075	160.00	
19-Aug-23	То	Cash Being cash paid to NIRISHA towards p application fee for greens global india l		PAY/10078	1,124.00	
	То	Cash Being cash paid to Moin towards ola at charges for TAN number purpose HO NSDL & NSDL to ho (1day)		PAY/10082	160.00	
10-Feb-24	То	ECARD- N Ramanji Reddy Being amount credited to N Ramanji R towards EC application fee for Green 7		JOU/10069	1,580.00	
27-Feb-24	То	SP-Summit Sales LLP Logistics Being amount credited to SSLLP -Logistowards Stamp papers, Franking & not charges for FY 2022-23	stics	JOU/10078	1,820.00	
11-Mar-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001882 Being Chq issued to k Nirisha Ganga towards reimbursement for Form 49AA filing of RJK	Koya	PAY/10170	1,017.00	
25-Mar-24	То	SP-Modi Housing Pvt Ltd - Services Being amount credited to MHPL - Serv for PO's raised charges vide bill no. MHSVC23-24/10026 dt 25-03-2024		PUR/10033	18.00	
		Carried Over			16,901.00	

Rajesh J Kadakia (23-24)

OE-Misc. Ex	cpenses Le	dger Account : 1-A	pr-23 to 31-Mar-24			Page 77
Date	Particu	lars	Vch Type	Vch No.	Debit	Credit
	Bro	ught Forward			16,901.00	
<b>D</b>				-	16,901.00	40.004.00
B	y Clo	sing Balance		-	40.004.00	16,901.00
					16,901.00	16,901.00

### OE-Misc. Services RD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
19-Aug-23	To <b>Cash</b> Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased	Payment	PAY/10079	2,457.63	
I	By Closing Balance			2,457.63 <b>2,457.63</b>	2,457.63 <b>2,457.63</b>

# OE-Property Tax (Greens Towers) Ledger Account

						Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	То	BANK-Kotak Mahindra Alc Chq No: 001674 Being towards reimbursemnt tax (Total Amt 11,82,69	amount of property	PAY/10041	5,91,346.00	
26-Feb-24	То	BANK-Kotak Mahindra A/c Chq No: 001870 Being towards reimbursemnt tax for the period of 01- -2024(6 Months) (Tax Interest Amt 47,306/- to	amount of property 10-2023 to 31-03 Amt 11,82,691/- and	PAY/10159	5,91,345.00	
	Ву	Closing Balanc	e		11,82,691.00	11,82,691.00
	,	<b>9</b>			11,82,691.00	11,82,691.00

# OERD-Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
	То	SP-KGM & Co Being towards professioanl fees gst filir fees from ovt ' 22 to march ' 23 against no: 2023-2024/62 dtd: 04.04.2023	Purchase	PUR/10001	15,000.00	Credit
16-May-23	То	SP-KGM & Co Being towards professioanl fees net wo certificates as on 30-04-23 against bill in 2023-2024/159 dtd: 11.05.2023		PUR/10002	5,000.00	
30-Jun-23	То	SP-KGM & Co Being towards professional fees 15CA certificaton fees against bill no: 2023-20 /185 dtd: 22.06.2023	Purchase	PUR/10003	6,000.00	
	То	SP-KGM & Co Being towards professional fees 15CA certificaton fees against bill no: 2023-20 /186 dtd: 22.06.2023	Purchase	PUR/10004	6,000.00	
23-Sep-23	То	SP-KGM & Co Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.0 2023	<b>Purchase</b>	PUR/10005	6,000.00	
	То	SP-KGM & Co Being towards professional fees gst fili fees for Apr - 23 to Jun - 23 @ 2,500/- p month against bill no: 2023-2024/229 d 01.08.2023	per	PUR/10006	7,500.00	
11-Dec-23	То	SP- SHRUTI AGARWAL Being amount creditedto Shruti Agarwa towards Fee for professional services - return filing vide bill no SA2324090 dt 0 2023	Tax	PUR/10007	15,000.00	
30-Dec-23	То	SP-KGM & Co Being amount credited to KGM&Co. tov Professional Fees reply to ADIT (INT To-1 HYD dated 29.12.2023 vide bill no. 2-2024/409 dt 30.12.2023	AXN)	PUR/10008	5,000.00	
12-Mar-24	То	SP-KGM & Co Being amount credited to KGM & Co towards professional fees for GSTR9 fo 22-23 vide bill no. 2023-2024/522 dt 08 -2024		PUR/10031	10,000.00	
	То	SP-KGM & Co Being amount credited to KGM & Co towards professional fees GST Filling fe July-23 to Mar-24 @ 2500/ pm vide bill 2023-2024/527 dt 08-03-2024		PUR/10032	22,500.00	
19-Mar-24	То	SP-KGM & Co Being amount credited to KGM & Co towards Professional fees for TDS retur filing for Q2, Q3 of FY 2023-24 vide bill 2023-2024/587 dt 19-03-2024		PUR/10034	2,000.00	
	Ву	Closing Balance		_	1,00,000.00	1,00,000.00
	Dy	Oloshiy Dalance		_	1,00,000.00	1,00,000.00

# OEUD-Consultancy Charges Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To <b>Cash</b> Being cash paid to Ab.  charges for rajesh jaya -3 digital signature pur	anthilal kadakia class	PAY/10120	2,000.00	
	By Closing Balan	се		2,000.00 <b>2,000.00</b>	2,000.00 <b>2,000.00</b>

# OIE-Firm Professional Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
12-May-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001446 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023	Payment	PAY/10015	2,500.00	
	Ву	Closing Balance		_	2,500.00 <b>2,500.00</b>	2,500.00 <b>2,500.00</b>

# OIE-Income Tax Penalty Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23 To	BANK-Kotak Mahindra A/c No- 4211 Chq No: 001690 Being chq issu Bank towards income tax penalt Notice No: ITBA/PNL/S/156/202 /1051432664	ed to Kotak ty DIN &	PAY/10062	2,67,840.00	
Ву	Closing Balance		_	2,67,840.00	2,67,840.00
				2,67,840.00	2,67,840.00

### OIE-Legal Services Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23 To	O BANK-Kotak Mahindra A/c No- Chq No: 001711 Being chq Mallikarjuna Sharma toward WP NO.5702 of 2023 again department before the hond for the state of telangana PA NO:AHKPP1131E	issued to P.P. Is legal fees for st the income tax oble high court	PAY/10085	1,65,000.00	
			_	1,65,000.00	
B	y Closing Balance				1,65,000.00
				1.65.000.00	1.65.000.00

# OIE-Registration Charges & Misc Ledger Account

						Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	То	ECARD-Ch.Ramesh Being amount credited to CH Ramesh towards Stamp papers purchased for F J Kadakia (4 Nos)	Journal Rajesh	JOU/10075	560.00	
	То	SP-Summit Sales LLP Logistics Being amount credited to SSLLP - Logi towards Stamp papers purchased on 2 -2023 for Rajesh Jayantilal Kadakia	istics	JOU/10077	2,800.00	
20-Mar-24	То	SP-Modi Soham HUF Being amount credited to SM HUF town registration expenses for releast of mod right or reconveya		JOU/10125	3,842.00	
22-Mar-24	То	Cash Being cash paid to Ch Ramesh toward. Stamp papers purchased by Prabhada Green tower kotak bank purpose		PAY/10178	280.00	
23-Mar-24	То	ECARD- K Prabhakar Reddy Being amount debited to Registration in exp towards document expenses of re -conveyance of MODT-Kotak Mahindra - Green Tower		JOU/10128	6,000.00	
29-Mar-24	То	<b>ECARD-Ch.Ramesh</b> Being amount debited to Registration Nexpenses towards Stamp papers purch		JOU/10129	680.00	
					14,162.00	
	Ву	Closing Balance				14,162.00
					14,162.00	14,162.00

# OIE-Registration Charges & Misc @18% Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24 To	SP-Summit Sales LLP Being amount credited to S towards Registration & Mis Bill No. SSLOG23-24/1137	SSLLP- Logistics sc charges vide	PUR/10027	2,650.00	
Ву	/ Closing Balance		_	2,650.00 <b>2,650.00</b>	2,650.00 <b>2,650.00</b>

# OIE-Repairs & Maintenance-Automobiles Ledger Account

Motorscars Pvt and body paint v AP10R6445 vid -12-2023  31-Mar-24 To SP-FORTUNE N Being amount of Motorscars Pvt and body paint v	Vch Type	Vch No.	Debit	Page 87 Credit
Being amount co Motorscars Pvt and body paint v AP10R6445 vid	NOTORCARS PVT LTD Journal redited to Fortune Ltd towards general repair work of Vehicle no. e bill no. TXC23-02188 dt 30	JOU/10141	1,20,231.00	
	IOTORCARS PVT LTD Journal redited to Fortune Ltd towards general repair work of Vehicle no. e bill no. TXC23-04151 dt 31	JOU/10142	2,55,825.00	
By <b>Closing</b>	Balance	_	3,76,056.00 <b>3,76,056.00</b>	3,76,056.00 <b>3,76,056.00</b>

### **OIE-Round Off**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
1-Apr-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of APRIL-2023	Sales ne	RJK/001/2023-24		0.40
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of APRIL-2023	Sales e	RJK/002/2023-24	0.08	
1-May-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of MAY-2023	Sales e	RJK/003/2023-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MAY-2023	Sales e	RJK/004/2023-24		0.40
1-Jun-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of JUNE-2023	Sales e	RJK/005/2023-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JUNE-2023	Sales e	RJK/006/2023-24		0.40
1-Jul-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of JULY-2023	Sales e	RJK/007/2023-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JULY-2023	Sales e	RJK/008/2023-24		0.40
1-Aug-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of AUGUST-2023	Sales e	RJK/009/23-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of AUGUST-2023	Sales e	RJK/010/23-24		0.40
1-Sep-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of SEP-2023	Sales e	RJK/0011/2023-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of SEP-2023	Sales e	RJK/0012/2023-24		0.40
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2023	Sales e	RJK/0013/23-24	0.08	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT-2023	Sales e	RJK/0014/23-24		0.40
1-Nov-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of NOV '2023	Sales ee	RJK/0015/23-24	0.08	

Rajesh J Kadakia (23-24)

Date		Particulars	31-Mar-24 Vch Type	Vch No.	Debit	Page 89 Credit
		Brought Forward			0.64	2.80
1-Nov-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV-2023	Sales or the	RJK/0016/23-24		0.40
1-Dec-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for month of DEC-2023	<b>Sales</b> for the	RJK/0017/2023-24	0.18	
31-Dec-23	Ву	Plumbing GST 18% Being amount credited to Summit Stowards plumbing items purchased no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Gree	vide bill	PUR/10009		0.48
	То	Share Premimum - Gvrc Being transferred	Journal	JOU/10070	5.00	
	Ву	Plumbing GST 18% Being amount credited to Summit Stowards CPVC ball valve 20 mm vii 34769 dt 27-12-2023 po no. 20231 27-12-2023 Scan id 183200	de bill no.	PUR/10022		0.40
	То	SUP-Summit Sales LLP Being amount credited to Summit S towards Teflon tapes vide bill no. 3 27-12-2023 po no. 20231227031 d -2023 Scan id 183203	4770A dt	PUR/10023	0.40	
	Ву	Plumbing GST 18% Being amount credited to Summit Stowards Sanitary CP-CP bottle trapbasin waste coupling vide bill no. 3 27-12-2023 po no. 20231227032 de-2023 Scan id 183198	0 & wash 4771A dt	PUR/10024		0.08
1-Jan-24	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for month of Jan-2024.	<b>Sales</b> for the	RJK/0019/2023-24	0.18	
27-Jan-24	Ву	Doors, Door Franes & Hardware GST 1 Being amount credited to Summit S towards hardware door closer and purchased vide bill no. 35215A dt 2 -2024 po no 20240124046 dt 24-03 Green Tower)	Sales LLP door latch 27-01	PUR/10010		0.46
31-Jan-24	То	SUP-Summit Sales LLP Being amount credited to Summit S towards Hardware nails purchased bill no. 35080 dt 19-01-2024 po no. 20240111022 dt 11-01-2024 scan 1 177720	vide vide	PUR/10014	0.36	
	Ву	Chemicals GST 18% Being amount credited to Summit Stowards Chemical MYK laticrete puvide vide bill no. 35124 dt 22-01-2020240119045 dt 19-01-2024 scan 178167	irchased 024 po no.	PUR/10015		0.26
	Ву	Plumbing GST 18% Being amount credited to Summit Stowards Plumbing PVC elbow pure vide vide bill no. 35125 dt 22-01-20 20240119043 dt 19-01-2024 scan 178168	hased 024 po no.	PUR/10016		0.12
		Carried Over			6.76	5.00

Raiesh J Kadakia (23-24)

Date	u O	ff Ledger Account : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 90 <b>Credi</b>
Date		Brought Forward	ven rype	VOIT NO.	6.76	5.0
		Brought Forward			0.70	5.0
31-Jan-24	Ву	Paints GST 18% Being amount credited to Summit S towards white cement purchased vibill no. 35126 dt 22-01-2024 po no. 20240119044 dt 19-01-2024 scan id 178169	de vide	PUR/10017		0.4
	Ву	Plumbing GST 18% Being amount credited to Summit S towards CPVC Ball Elbow purchase vide bill no. 35127 dt 22-01-2024 pc 20240119042 dt 19-01-2024 scan ic 178170	ed vide o no.	PUR/10018		0.4
	То	SUP-Summit Sales LLP Being amount credited to Summit S towards General Items purchased v bill no. 35157 dt 24-01-2024 po no. 20240123005 dt 23-01-2024 scan id 178552	ride vide	PUR/10019	0.40	
	Ву	Plumbing GST 18% Being amount credited to Summit S towards Sanitary CP wall mixture sl head purchased vide vide bill no. 38 24-01-2024 po no. 20240123006 dt -2024 scan id 178551	hower 5157 dt	PUR/10020		0.3
	То	SUP-Summit Sales LLP Being amount credited to Summit S towards PVC connection purchased vide bill no. 35159 dt 24-01-2024 pc 20240123004 dt 23-01-2024 scan id 178553	d vide o no.	PUR/10021	0.48	
	Ву	Tiles, Granite, Etc. GST 18% Being amount credited to Summit S towards Tiles purchased vide bill no dt 06-01-2024 Po no. 20231229039 -2023 Scan id 176304	o. 34918	PUR/10029		0.2
	То	SUP-Summit Sales LLP Being amount credited to Summit S towards Tiles purchased vide bill no dt 06-01-2024 Po no. 20231229039 -2023 Scan id 176302	. 34920	PUR/10030	0.40	
1-Feb-24	То	REVENUE-Rental Services Being invoice raised towards rent for month of Feb-2024	Sales or the	RJK/0021/2023-24	0.18	
9-Feb-24	Ву	PS-Admin and Marketing Service Charg Being amount credited to SSLLP - C Expenses towards Admin and Mark Services charges vide Bill o. SSCC /10137 dt 31-01-2024	Common eting	PUR/10013		0.4
?8-Feb-24	Ву	Plumbing GST 18% Being amount credited to Summit S towards Sanitary CP wash basin wh waste basin pedastal vide bill no. 3 13-02-2024 po no. 20240212016 dt -2024 Scan id 181461	nite & 85510 dt	PUR/10025		0.1
		Carried Over			9 22	7.0
		Carried Over			8.22	7

Rajesh J Kadakia (23-24)

Date		f Ledger Account : 1-Apr-23 to 31- Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
Buto		Brought Forward	von Typo	voii ito.	8.22	7.02
28-Feb-24	Ву	Plumbing GST 18% Being amount credited to Summit Sales towards Sanitary CP wash basin white bill no. 35625 dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 15	vide	PUR/10026		0.18
29-Feb-24	То	SUP-Summit Sales LLP Being amount credited to Summit Sales towards CP Rack Bolts wash basin purchased vide Bill No. 35725 dt 27.02 Po No. 20240227020 dt 27-02-2024 Sc 183193	.2024	PUR/10028	0.12	
1-Mar-24	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of March-2024	Sales e	RJK/0023/2023-24	0.18	
31-Mar-24	То	Output CGST 9% Being balance amount of Output GST transfered to Round off a/c	Journal	JOU/10136	422.26	
	То	EOY-JMKGEC Expenses Being balance amount transfered	Journal	JOU/10137	0.50	
	То	Input CGST Being balance amount transfered to roof	<b>Journal</b> und	JOU/10140	543.62	
	Ву	Closing Balance		_	974.90	7.20 967.70
	-	-		<u> </u>	974.90	974.90

# OIEUD-Rent & Amenity Charges Ledger Account

Page 92	D.h.i4	Vala Na	Vala Tima	Deutierdeue	Dete
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	11,250.00	JOU/10001	<b>Journal</b> of April ' 2023	To <b>SP-ILA MEHTA</b> Being on Rent for the month	30-Apr-23
	11,250.00	JOU/10005	<b>Journal</b> of May ' 2023	To <b>SP-ILA MEHTA</b> Being on Rent for the month	31-May-23
	11,250.00	JOU/10008	<b>Journal</b> of June ' 2023	To <b>SP-ILA MEHTA</b> Being on Rent for the month	30-Jun-23
	11,250.00	JOU/10013	<b>Journal</b> of July ' 2023	To <b>SP-ILA MEHTA</b> Being on Rent for the month	31-Jul-23
	11,250.00	JOU/10016	<b>Journal</b> of Aug ' 2023	To <b>SP-ILA MEHTA</b> Being on Rent for the month	31-Aug-23
	11,250.00	JOU/10017	Journal of Sep ' 2023	To <b>SP-ILA MEHTA</b> Being on Rent for the month	30-Sep-23
	11,250.00	JOU/10020	Journal of Oct ' 2023	To <b>SP-ILA MEHTA</b> Being on Rent for the month	31-Oct-23
	11,250.00	JOU/10046	<b>Journal</b> onth of	To <b>SP-ILA MEHTA</b> Being rent payable for the n  November-2023.	30-Nov-23
	11,250.00	JOU/10049		To <b>SP-ILA MEHTA</b> Being amount credited to Ila  Rent for the month of Decel	31-Dec-23
	11,250.00	JOU/10073		To <b>SP-ILA MEHTA</b> Being amount credited to IL  Rent for the month of Janua	31-Jan-24
	11,250.00	JOU/10112		To <b>SP-ILA MEHTA</b> Being amount credited to IL  towartds Rent payable for the February-2024	29-Feb-24
	11,250.00	JOU/10126		To <b>SP-ILA MEHTA</b> Being amount credited to IL  Rent payable for the month	31-Mar-24
1,35,000.00	1,35,000.00			By Closing Balance	
1,35,000.00	1,35,000.00			-	

### OTH-Club Bills Rajesh Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
14-Jun-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001666 Being chq issued to Secunderabad Club towards member s charges	Payment	PAY/10036	10,000.00	
8-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001682 Being chq issued to Secunderabad Club towards membersi charges	-	PAY/10055	9,557.00	
15-Feb-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001865 Being Chq issued to Secunderabad Club towards club membership payment	Payment	PAY/10155	10,000.00	
	Ву	Closing Balance		_	29,557.00 <b>29,557.00</b>	29,557.00 <b>29,557.00</b>

### **OTH-TDS HDFC Bank**

Ledger Account

						Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	То	BANK-HDFC Bank-00421010002107 Being Tax Deducted	Payment	PAY/10094	16,605.26	
30-Sep-23	То	BANK-HDFC Bank-00421010002107 Being Tax Deducted	Payment	PAY/10123	11,283.79	
31-Dec-23	То	BANK-HDFC Bank-00421010002107 Being amount debited by bank towards on Interest (Interest capitalised)	-	PAY/10182	219.96	
31-Mar-24	То	BANK-HDFC Bank-00421010002107 Being amount debited towards tds on interest capitalised for the period of 01- to 31-03-24		PAY/10189	29.33	
	Ву	Closing Balance		_	28,138.34	28,138.34
					28,138.34	28,138.34

# OTH-TDS Kotak Ledger Account

						Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-2023 to 30-06-2023	Receipt / 01	REC/10022	4,586.00	
30-Sep-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -07-23 to 30-09-23	Receipt / 01	REC/10040	3,399.00	
31-Dec-23	То	INCOME-Interest on SB Kotak Being amount credited towards interest received on SB kotak Bank (SB Int: 19 and Tax 5972/-)		REC/10051	5,972.00	
31-Mar-24	То	INCOME-Interest on SB Kotak Being amount credited by bank towards interest for the period of 01.01.24 to 31 24 (13625 - TDS 4251 = 9374)		REC/10065	4,251.00	
	_	<u> </u>			18,208.00	10.000.00
	Ву	Closing Balance				18,208.00
					18,208.00	18,208.00

# OTH-TDS Sonata Ledger Account

						Dama 00
Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
30-Apr-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of A -2023.	<b>Journal</b> A <i>pril</i>	JOU/10038	11,37,689.00	
31-May-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of I -2023.	<b>Journal</b> May	JOU/10039	11,37,689.00	
30-Jun-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of 3- -2023.	<b>Journal</b> June	JOU/10040	11,37,689.00	
31-Jul-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of 3- -2023.	<b>Journal</b> July	JOU/10041	11,37,689.00	
31-Aug-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of August-2023.	Journal	JOU/10042	11,37,689.00	
30-Sep-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of September-2023.	Journal	JOU/10043	11,37,689.00	
31-Oct-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of October-2023.	Journal	JOU/10044	11,37,689.00	
30-Nov-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of November-2023	Journal	JOU/10045	11,37,689.00	
31-Dec-23	То	CUST-Sonata Software Ltd Being TDS @ 39.63% for the month of December-2023	Journal	JOU/10051	12,05,941.00	
31-Jan-24	То	CUST-Sonata Software Ltd Being TDS @ 39.63% for the month of January-2024	Journal	JOU/10130	12,05,941.00	
29-Feb-24	То	CUST-Sonata Software Ltd Being TDS @ 39.63% for the month of February-2024	Journal	JOU/10131	12,05,941.00	
31-Mar-24	То	CUST-Sonata Software Ltd Being TDS @ 39.63% for the month of March-2024	Journal	JOU/10132	12,05,941.00	
	_			-	1,39,25,276.00	
	Ву	Closing Balance		-	4 00 05 070 00	1,39,25,276.00
				-	1,39,25,276.00	1,39,25,276.00

# Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
1-Apr-23	By					3,02,033.79
	-	. •	Sales e	RJK/001/2023-24		3,376.80
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of APRIL-2023	Sales e	RJK/002/2023-24		2,54,993.04
23-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001436 Bieng chq issued to Ko bank towards GST for the month of mai 23	otak	PAY/10009	3,02,244.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 23	Journal the	JOU/10031	2,58,370.00	
1-May-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MAY-2023	Sales e	RJK/003/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MAY-2023	Sales e	RJK/004/2023-24		3,376.80
31-May-23	То	<b>Input CGST</b> Being amt transfer to output liability for month of May ' 23	Journal the	JOU/10032	2,58,370.00	
1-Jun-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JUNE-2023	Sales e	RJK/005/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JUNE-2023	Sales e	RJK/006/2023-24		3,376.80
30-Jun-23	То	Input CGST Being amt transfer to output liability for month of June ' 23	Journal the	JOU/10033	2,58,370.00	
1-Jul-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JULY-2023	Sales e	RJK/007/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JULY-2023	Sales e	RJK/008/2023-24		3,376.80
31-Jul-23	То	<b>GST Payable</b> Beinh amt transfer to Output Laibility for month of July ' 23	<b>Journal</b> r the	JOU/10034	2,58,370.00	
1-Aug-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of AUGUST-2023	Sales e	RJK/009/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of AUGUST-2023	Sales e	RJK/010/23-24		3,376.80
		Carried Over		-	13,35,724.00	15,93,882.99
		Jan 104 5 701		_	10,00,124.00	10,00,002.00

Date		9% Ledger Account: 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
		Brought Forward	J1		13,35,724.00	15,93,882.99
31-Aug-23	То	Input CGST Being amt transfer to output liability t month of Aug ' 23	<b>Journal</b> for the	JOU/10035	2,58,370.00	
1-Sep-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of SEP-2023	Sales the	RJK/0011/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of SEP-2023	Sales the	RJK/0012/2023-24		3,376.80
30-Sep-23	То	Input CGST Being amt transfer to output liability t month of Sep ' 2023	<b>Journal</b> For the	JOU/10019	2,58,370.00	
1-Oct-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT ' 2023	Sales the	RJK/0013/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT-2023	Sales the	RJK/0014/23-24		3,376.80
31-Oct-23	То	<b>GST Payable</b> Beinh amt transfer to Output Laibility month of Oct ' 23	<b>Journal</b> for the	JOU/10036	2,58,370.00	
1-Nov-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV '2023	Sales the	RJK/0015/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV-2023	Sales the	RJK/0016/23-24		3,376.80
30-Nov-23	То	<b>GST Payable</b> Being amount GST input adjusted for month of November-2023.	Journal the	JOU/10047	2,58,370.00	
1-Dec-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of DEC-2023	Sales the	RJK/0017/2023-24		2,70,292.59
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of DEC-2023	Sales the	RJK/0018/2023-24		3,577.50
31-Dec-23	То	Input CGST Being amount credited to GST payab the month of December-2023	<b>Journal</b> le for	JOU/10052	2,73,870.00	
1-Jan-24	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Jan-2024.	Sales the	RJK/0019/2023-24		2,70,292.59
	Ву	CUST-Sonata Software Ltd Being inovice raised towards rent for month of Jan-2024.	Sales the	RJK/0020/2023-24		3,577.50
31-Jan-24	То	Input CGST Being amount GST payable for the m January-2024	<b>Journal</b> onth of	JOU/10076	2,73,870.00	
1-Feb-24	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Feb-2024	Sales the	RJK/0021/2023-24		2,70,292.59
		Carried Over		_	29,16,944.00	31,87,025.28

Rajesh J Kadakia (23-24)

Page 99				9% Ledger Account: 1-Apr-23 to 3	
Credit	Debit	Vch No.	Vch Type	Particulars	Date
31,87,025.28	29,16,944.00			Brought Forward	
3,577.50		RJK/0022/2023-24	Sales e	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2024	eb-24 By
	2,73,870.00	JOU/10135		CGST on Inward Suppliers (Liable to Reverse Charge) Being amount credited to GST payable towards GST payable for the month of February-2024	Feb-24 To
2,70,292.59		RJK/0023/2023-24	Sales e	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March-2024	Mar-24 By
3,577.50		RJK/0024/2023-24	Sales e	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March-2024	Ву
	2,73,870.00	JOU/10134	<b>Journal</b> for	Input CGST Being amount credited to GST payable the month of March-2024	Mar-24 To
211.13		JOU/10136	Journal	<b>OIE-Round Off</b> Being balance amount of Output GST transfered to Round off a/c	Ву
34,64,684.00	34,64,684.00				

# Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
1-Apr-23	Ву	Opening Balance				3,02,033.79
1-Apr-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL-2023	Sales e	RJK/001/2023-24		3,376.80
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL-2023	Sales e	RJK/002/2023-24		2,54,993.04
23-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001436 Bieng chq issued to K bank towards GST for the month of ma 23	otak	PAY/10009	3,02,244.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 23	Journal the	JOU/10031	2,58,370.00	
1-May-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY-2023	Sales e	RJK/003/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY-2023	Sales e	RJK/004/2023-24		3,376.80
31-May-23	То	Input CGST Being amt transfer to output liability for month of May ' 23	Journal the	JOU/10032	2,58,370.00	
1-Jun-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE-2023	Sales e	RJK/005/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE-2023	Sales e	RJK/006/2023-24		3,376.80
30-Jun-23	То	Input CGST Being amt transfer to output liability for month of June ' 23	Journal the	JOU/10033	2,58,370.00	
1-Jul-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY-2023	Sales e	RJK/007/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY-2023	Sales e	RJK/008/2023-24		3,376.80
31-Jul-23	То	<b>GST Payable</b> Beinh amt transfer to Output Laibility for month of July ' 23	Journal or the	JOU/10034	2,58,370.00	
1-Aug-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST-2023	Sales e	RJK/009/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST-2023	Sales e	RJK/010/23-24		3,376.80
		Carried Over		-	13,35,724.00	15,93,882.99
				<del>-</del>	, ,	, ,======

Rajesh J Kadakia (23-24)

Page 102	Dalait	Vch No.		9% Ledger Account: 1-Apr-23 to 3		
Credit	Debit	VCH NO.	Vch Type	Particulars	е	Date
31,87,025.28	29,16,944.00			Brought Forward		
3,577.50		RJK/0022/2023-24	Sales e	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2024	4 By	1-Feb-24
	2,73,870.00	JOU/10135		CGST on Inward Suppliers (Liable to Reverse Charge) Being amount credited to GST payable towards GST payaable for the month of February-2024	4 To	29-Feb-24
2,70,292.59		RJK/0023/2023-24	Sales e	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March-2024	4 By	1-Mar-24
3,577.50		RJK/0024/2023-24	Sales e	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March-2024	Ву	
	2,73,870.00	JOU/10134	Journal for	Input CGST Being amount credited to GST payable the month of March-2024	4 To	31-Mar-24
211.13		JOU/10136	Journal	<b>OIE-Round Off</b> Being balance amount of Output GST transfered to Round off a/c	Ву	
34,64,684.00	34,64,684.00	_				

# Paints GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
31-Jan-24 To	SUP-Summit Sales LLP Being amount credited to Summ towards white cement purchased bill no. 35126 dt 22-01-2024 por 20240119044 dt 19-01-2024 sca 178169	Purchase it Sales LLP d vide vide no.	PUR/10017	105.00	
Ву	Closing Balance		_	105.00 <b>105.00</b>	105.00 <b>105.00</b>

### Personal Expenses-RJK Ledger Account

						Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	То	Cash Being cash paid towards personal expe	Payment enses	PAY/10053	50,000.00	
10-Jul-23	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq No: 001684 Being chq issued to Anirudh Kumar Mathur towards Dental expenses of rajesh kadakia	-	PAY/10056	32,500.00	
	То	Cash Being cash paid towards personal expe	Payment enses	PAY/10057	15,000.00	
28-Aug-23	То	<b>Cash</b> Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10086	90,000.00	
	То	Cash Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10105	10,000.00	
	Ву	Closing Balance		_	1,97,500.00	1,97,500.00
					1,97,500.00	1,97,500.00

# Plumbing GST 18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
	То	SUP-Summit Sales LLP Being amount credited to Summit towards plumbing items purchase no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green of the summit such as the sum of the summit such as the sum of the summit such as the sum of t	Purchase t Sales LLP ed vide bill	PUR/10009	2,786.00	
	То	SUP-Summit Sales LLP Being amount credited to Summi towards CPVC ball valve 20 mm 34769 dt 27-12-2023 po no. 2023 27-12-2023 Scan id 183200	vide bill no.	PUR/10022	580.00	
	To	SUP-Summit Sales LLP Being amount credited to Summit towards Sanitary CP-CP bottle tr. basin waste coupling vide bill no. 27-12-2023 po no. 20231227032 -2023 Scan id 183198	ap & wash 34771A dt	PUR/10024	19,456.00	
31-Jan-24	То	SUP-Summit Sales LLP Being amount credited to Summi towards Plumbing PVC elbow pu vide vide bill no. 35125 dt 22-01- 20240119043 dt 19-01-2024 sca. 178168	rchased 2024 po no.	PUR/10016	516.20	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards CPVC Ball Elbow purchavide bill no. 35127 dt 22-01-2024 20240119042 dt 19-01-2024 scal 178170	ased vide po no.	PUR/10018	1,124.96	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards Sanitary CP wall mixture head purchased vide vide bill no. 24-01-2024 po no. 20240123006 -2024 scan id 178551	shower 35157 dt	PUR/10020	14,882.50	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards PVC connection purchas vide bill no. 35159 dt 24-01-2024 20240123004 dt 23-01-2024 scal 178553	sed vide po no.	PUR/10021	264.00	
28-Feb-24	То	SUP-Summit Sales LLP Being amount credited to Summit towards Sanitary CP wash basin waste basin pedastal vide bill not 13-02-2024 po no. 20240212016-2024 Scan id 181461	white & o. 35510 dt	PUR/10025	1,737.44	
	To	SUP-Summit Sales LLP Being amount credited to Summit towards Sanitary CP wash basin bill no. 35625 dt 21-02-2024 point 20240212016 dt 12-02-2024 Scale	white vide no.	PUR/10026	901.00	
		Carried Over		_	42,248.10	

•	T 18% Ledger Account : 1-	Apr-23 to 31-Mar-24			Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,248.10	
29-Feb-24 To	SUP-Summit Sales LLP Being amount credited to Sum towards CP Rack Bolts wash to purchased vide Bill No. 35725 Po No. 20240227020 dt 27-02 183193	oasin dt 27.02.2024	PUR/10028	346.50	
Ву	Closing Balance		_	42,594.60	42,594.60
,	<b>3</b>			42,594.60	42,594.60

## Preclosure Charges Ledger Account

Page 107					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	14,40,682.45	JOU/10120	) Loan a/c towards % + GST (total	To SL-OD-KMBL 1.5 Cr Loa Being amount cred pre closure charges outstanding amt Rs	2-Feb-24 To
	3,71,380.19	JOU/10121	Loan a/c towards	To SL-OD-KMBL 1.5 Cr Loa Being amount cred revenuie for broker foreclosure letter (7 /2)	To
	3,54,044.00	JOU/10133	sure charges of om Dec'22 to Nov	To USL-Sharad Kumar Being amount cred Interest and 50% p KMPL-LAP-186534 -23 and old loan 50 on Dec'22	31-Mar-24 To
21,66,106.64	21,66,106.64	_	)	By Closing Ba	Ву
21,66,106.64	21,66,106.64			-	·

# **PS-Admin and Marketing Service Charges**Ledger Account

		Page 108
Vch No	o. <b>Debit</b>	Credit
PUR/1001	1,000.00	
PUR/1001	30.00	
	1,030.00	1,030.00 <b>1,030.00</b>
		1,030.00 

### **PS-Purchase**

Ledger Account

					Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24 <sup>-</sup>	To SP-Modi Housing Pvt Being amount credited towards service charge month of Feb'24 vide b /10054 dt 27-03-2024	es on Po's for the	PUR/10035	51.00	
31-Mar-24 <sup>-</sup>	To SP-Modi Housing Pvt Being amount credited towards service charge month of Mar'24 vide b /10076 dt 31-03-2024	es on Po's for the	PUR/10036	28.00	
E	By <b>Closing Balan</b>	ce		79.00	79.00
				79.00	79.00

### **REVENUE-Rental Services**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 110  Debit Credit
1-Apr-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of APRIL-2023	<b>Sales</b> he	RJK/001/2023-24	37,520.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of APRIL-2023	<b>Sales</b> he	RJK/002/2023-24	28,33,256.00
1-May-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of MAY-2023	<b>Sales</b> he	RJK/003/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of MAY-2023	<b>Sales</b> he	RJK/004/2023-24	37,520.00
1-Jun-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of JUNE-2023	<b>Sales</b> he	RJK/005/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of JUNE-2023	<b>Sales</b> he	RJK/006/2023-24	37,520.00
1-Jul-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of JULY-2023	<b>Sales</b> he	RJK/007/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JULY-2023	<b>Sales</b> he	RJK/008/2023-24	37,520.00
1-Aug-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of AUGUST-2023	<b>Sales</b> he	RJK/009/23-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of AUGUST-2023	<b>Sales</b> he	RJK/010/23-24	37,520.00
1-Sep-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of SEP-2023	<b>Sales</b> he	RJK/0011/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of SEP-2023	<b>Sales</b> he	RJK/0012/2023-24	37,520.00
1-Oct-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT ' 2023	<b>Sales</b> he	RJK/0013/23-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of OCT-2023	<b>Sales</b> he	RJK/0014/23-24	37,520.00
1-Nov-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of NOV '2023	<b>Sales</b> he	RJK/0015/23-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of NOV-2023	<b>Sales</b> he	RJK/0016/23-24	37,520.00
		Carried Over		_	2,29,66,208.00

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

## RJK Inward Remittence Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23 [	By BANK-HDFC Bank-004210100 Being amt recived from RJK per		REC/10039		2,05,10,000.00
7	Γο <b>Closing Balance</b>		-	2,05,10,000.00	2,05,10,000.00
			-	2,05,10,000.00	2,05,10,000.00

# RJK Outward Remittance Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
Date		Particulars	v cii Type	VCITINO.	Depit	Credit
27-Jun-23	То	BANK-HDFC Bank-004210100021 Being amt transfere towards RJK o remittance chq no: 754213		PAY/10043	1,66,56,000.00	
3-Jul-23	То	BANK-HDFC Bank-004210100021 Being amt transfere towards RJK o remittance chq no: 754212		PAY/10054	2,40,93,200.00	
12-Sep-23	То	BANK-HDFC Bank-004210100021 Being amt transfere towards RJK o remittance chq no: 754208		PAY/10098	2,10,70,000.00	
	Ву	Closing Balance		-	6,18,19,200.00	6,18,19,200.00
				_	6,18,19,200.00	6,18,19,200.00

## **SAL-Incentives**Ledger Account

						Page 114
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No. 001754 Being chq issued Krishnaveni Veeraveni towards Gra 12 days salary payment (13109+48	to atuity and	PAY/10144	18,027.00	
	Ву	Closing Balance			18,027.00	18,027.00
					18,027.00	18,027.00

# SDNMKJ Share Premimum Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			8,48,44,192.00	
1-Apr-23 To	INV-SRPL CCDS Account Being amount transfered to SRPI (as per last year)	<b>Journal</b> L CCDs A/c	JOU/10071	9,966.00	
Ву	INV-SRPL CCDS Account Being amount transfered to SRPL (as per last year)	<b>Journal</b> L CCDs A/c	JOU/10072		6,316.00
Ву	Closing Balance		·	8,48,54,158.00	6,316.00 8,48,47,842.00
			-	8,48,54,158.00	8,48,54,158.00

# Sgst on Inward Suppliers (Liable to Reverse Charge) Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24 By	Output CGST 9%  Being amount credited to GS towards GST payaable for th February-2024		JOU/10135		14,850.00
To	Being amount GST on inwardiable to recerse charge) for the February-2024		JOU/10138	14,850.00	
				14,850.00	14,850.00

# Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10.00	
Ву	<b>Closing Balance</b>				10.00
				10.00	10.00

# SHAREHOLDER-Rajesh J Kadakia Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance			24,	76,55,556.65
То	<b>Closing Balance</b>		24,7	6,55,556.65	
			24.7	6,55,556.65 24,	76.55.556.65

### **Share Premimum - Gvrc**

Ledger Account

Page 119						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	2,80,74,470.00	JOU/10002	Journal	GVRC CCPS Towards CCPS convert to Equity	То	30-Apr-23
45,74,470.00		REC/10011		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001284	Ву	12-May-23
50,00,000.00		REC/10012		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001285	Ву	
50,00,000.00		REC/10013	-	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001286	Ву	
50,00,000.00		REC/10014	-	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001287	Ву	
50,00,000.00		REC/10015		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001288	Ву	
34,99,995.00		REC/10016		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001289	Ву	
5.00		JOU/10070	Journal	OIE-Round Off Being transferred	Ву	31-Dec-23
2,80,74,470.00	2,80,74,470.00	_				

## SIP-Interest on GST Ledger Account

						Page 120
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23	То	BANK-Kotak Mahindra A/c No- 421 Chq No: 001436 Bieng chq iss bank towards GST for the mon 23	ued to Kotak	PAY/10009	1,200.00	
15-May-23	То	BANK-Kotak Mahindra A/c No- 421 Chq No: 001662 Being chq iss Bank towards GST for the mor 23	ued to Kotak	PAY/10031	2,682.00	
20-Jul-23	То	BANK-Kotak Mahindra A/c No- 421 Chq No: 001688 Being chq iss Bank towards GST for the mor 2023	ued to Kotak	PAY/10060	254.00	
24-Aug-23	То	BANK-Kotak Mahindra A/c No- 421 Chq No: 001705 Being chq iss Bank towards intrest on delayereturn	ued to Kotak	PAY/10083	838.00	
22-Sep-23	То	BANK-Kotak Mahindra A/c No- 421 Chq No: 001716 Being chq iss bank towards GST for the mon	ued to Kotak	PAY/10093	510.00	
30-Sep-23	То	Input CGST Being amt transfer to output lie month of Sep ' 2023	<b>Journal</b> ability for the	JOU/10019	506.00	
30-Nov-23	То	<b>GST Payable</b> Being amount GST input adjustmenth of November-2023.	Journal ted for the	JOU/10047	510.00	
	_				6,500.00	
	Ву	Closing Balance				6,500.00
					6,500.00	6,500.00

# SIP - Interest on Property Tax Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24 To	O BANK-Kotak Mahindra Alc No- Chq No: 001870 Being cho towards reimbursemnt am tax for the period of 01-10- -2024(6 Months) (Tax Am Interest Amt 47,306/- total	g issued to SJK ount of property 2023 to 31-03 at 11,82,691/- and	PAY/10159	23,653.00	
				23,653.00	<del></del> -
B	y Closing Balance				23,653.00
	-			23,653.00	23,653.00

## SIP - Interest on TDS Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
5-Jan-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Being amount paid for TDS for the mor December-2023.		PAY/10134	60.00	
	Ву	Closing Balance			60.00 <b>60.00</b>	60.00 <b>60.00</b>

## SIP-Late Fees on GST Ledger Account

						Page 123
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001436 Bieng chq issued to K bank towards GST for the month of ma 23	otak	PAY/10009	200.00	
15-May-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001662 Being chq issued to K Bank towards GST for the month of Ap 23	otak	PAY/10031	450.00	
18-May-23	Ву	GST Payable Being amount credited to GST payable towards GST TAX amount transfered to Fees through GST PMT -09 vide ARN AA3605230279428 dt 18/05/2023		JOU/10139		600.00
20-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001688 Being chq issued to K Bank towards GST for the month of Jul 2023	otak	PAY/10060	50.00	
22-Sep-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001716 Being chq issued to K bank towards GST for the month of Au	otak	PAY/10093	100.00	
30-Sep-23	То	Input CGST Being amt transfer to output liability for month of Sep ' 2023	<b>Journal</b> r the	JOU/10019	100.00	
30-Nov-23	То	<b>GST Payable</b> Being amount GST input adjusted for the month of November-2023.	<b>Journal</b> he	JOU/10047	100.00	
					1,000.00	600.00
	Ву	Closing Balance				400.00
					1,000.00	1,000.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
1-Apr-23	Ву	Opening Balance	•			5,84,86,414.00
1-Apr-23	Ву	FEXP-Interest on Sec Being amount debited to Loans towards interest in new repayment schedul 17897853	o Interest on Secured for last years as per	JOU/10118		2,08,316.32
4-Apr-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of APRIL- 001429		PAY/10002	11,27,908.35	
10-Apr-23	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10022		4,59,780.72
1-May-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of May-20 001440		PAY/10012	11,27,908.35	
10-May-23	Ву	FEXP-Interest on Sec Being interest for the me		JOU/10023		4,61,795.22
3-Jun-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of June-20 001665		PAY/10034	11,27,908.35	
10-Jun-23	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10024		4,56,493.78
3-Jul-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of July-20 001677		PAY/10048	11,27,908.35	
10-Jul-23	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10025		4,51,150.68
5-Aug-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of Aug-20 001696		PAY/10068	11,27,908.35	
10-Aug-23	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10026		4,45,764.65
9-Sep-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of Sep-20 001714		PAY/10090	11,27,908.35	
10-Sep-23	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10027		4,40,336.12
7-Oct-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of Oct-202 001721		PAY/10104	11,27,908.35	
		Carried Over		_	78,95,358.45	6 14 10 051 40
		Carried Over		_	10,85,550.45	6,14,10,051.49

Date		Particulars	3 Ledger Account : 1-/ Vch Type	Vch No.	Debit	Page 125 <b>Credi</b>
		Brought Forward			78,95,358.45	6,14,10,051.49
10-Oct-23	Ву	FEXP-Interest on Secured L Being interest for the month of C		JOU/10028		4,34,863.82
3-Nov-23	То	BANK-Kotak Mahindra A/c No- 4211 Being cheque issued to SJK tov for the month of Nov-2023 again 001729	vards ECS	PAY/10114	11,27,908.35	
10-Nov-23	Ву	FEXP-Interest on Secured L Being interest for the month of I		JOU/10029		4,29,348.60
4-Dec-23	То	BANK-Kotak Mahindra Alc No- 4211 Chq No. 001736 Chq issued to ECS for the month of Dec-23	<del>-</del>	PAY/10127	11,27,908.35	
10-Dec-23	Ву	FEXP-Interest on Secured L Being interest for the month of L -2023		JOU/10053		4,23,789.18
6-Jan-24	То	BANK-Kotak Mahindra Alc No- 4211 Chq No. 001744 Being Chq issu towards ECS for the month of Ja- 2024.	ied to SJK	PAY/10137	11,27,908.35	
10-Jan-24	Ву	FEXP-Interest on Secured L Being interest for the month of S		JOU/10054		4,18,185.55
2-Feb-24	Ву	FEXP-Interest on Secured L Being amount credited to Loan a differance between loan repaym schedule and Foreclosure letter 12,19,69,767/- as per repayment and 12,20,91,732-89 as per For letter differance amt Rs. 1,21,96	a/c towards nent · (loan amt nt schedule reclosure	JOU/10119		51,834.5
	Ву	Preclosure Charges Being amount credited to Loan pre closure charges @ 2% + GS outstanding amt Rs. 12,20,91,75	ST (total	JOU/10120		12,24,580.09
	Ву	Preclosure Charges Being amount credited to Loan revenuie for broken period as period foreclosure letter (Total amt Rs. /2)	er	JOU/10121		3,15,673.17
	То	FEXP-Interest on Secured L Being amount debited to loan as total receivable from bank as per letter (total amt 45,003-65)	′c towards	JOU/10122	19,126.56	
	Ву	FEXP-Interest on Secured L Being amount credited to loan a towards interest payable in februp to 6th as per foreclosure lette 93,764.48 = 12,58,64,619 - 12,5 52)	ccount uary month er ( total 1,	JOU/10123		82,349.90
3-Feb-24	То	BANK-Kotak Mahindra A/c No- 4211 Ch. No. 001756 Being Chq Issu towards SL - KMBL 8.5 Cr Ioand LAP-17897853 FORECLOSURI balance amount paid	ed to SJK d A/c No.	PAY/10146	96,909.35	

Carried Over

1,13,95,119.41 6,47,90,676.31

SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Ledger Account : 1-Apr-23 to 31-Mar-24 Page 126 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 6,47,90,676.31 1,13,95,119.41 JOU/10124 12-Feb-24 To USL-Sharad Kumar Jayanthilal Kadakia Journal 5,33,95,556.90 Being amount debited to KMBL loan a/c no. LAP-17897853 towards KMBL loan amount paid by Jmkgec Realtors Pvt Ltd through ABFL loan 6,47,90,676.31 6,47,90,676.31

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

Ledger Account

Date 1-Apr-23 B 1-Apr-23 B		Particulars	Mala Tura a	\ / . I N.I		Page 127
•			Vch Type	Vch No.	Debit	Credit
	Зу	Opening Balance FEXP-Interest on Secured Loans Being amount debited to Interest on Se Loans towards interest for last years as new repayment schedule for APAC LAB 17897853	cured s per	JOU/10118		<b>1,03,21,127.48</b> 36,761.70
4-Apr-23 T		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of APRIL-2023 against ch 001429	cs	PAY/10002	1,99,042.65	
10-Apr-23 B		FEXP-Interest on Secured Loans Being interest for the month of April-202		JOU/10022		81,137.78
1-May-23 T		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of May-2023 against c hq 001440	CS	PAY/10012	1,99,042.65	
10-May-23 B	•	FEXP-Interest on Secured Loans Being interest for the month of May-202		JOU/10023		81,493.28
3-Jun-23 T		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of June-2023 against c ho 001665	CS	PAY/10034	1,99,042.65	
10-Jun-23 B		FEXP-Interest on Secured Loans Being interest for the month of June - 2		JOU/10024		80,557.72
3-Jul-23 T		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of July-2023 against c hq 001677	CS	PAY/10048	1,99,042.65	
10-Jul-23 B		FEXP-Interest on Secured Loans Being interest for the month of July - 20		JOU/10025		79,614.82
5-Aug-23 T		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Aug-2023 against c hq 001696	cs	PAY/10068	1,99,042.65	
10-Aug-23 B		<b>FEXP-Interest on Secured Loans</b> Being interest for the month of Aug-202		JOU/10026		78,664.35
9-Sep-23 T		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Sep-2023 against c hq 001714	CS	PAY/10090	1,99,042.65	
10-Sep-23 B		FEXP-Interest on Secured Loans Being interest for the month of Sep -20.		JOU/10027		77,706.38
7-Oct-23 T		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Oct-2023 against c hq 001721	CS	PAY/10104	1,99,042.65	
		Carried Over			13,93,298.55	1,08,37,063.51

Date		1.5 Cr Loan A/c No LAP-17897853 L Particulars	/ch Type	Vch No.	Debit	Page 128 Credit
		Brought Forward	71		13,93,298.55	1,08,37,063.51
10-Oct-23	Ву	FEXP-Interest on Secured Loans Being interest for the month of oct -2023		JOU/10028		76,740.68
3-Nov-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards EC for the month of Nov-2023 against c hq r 001729	S	PAY/10114	1,99,042.65	
10-Nov-23	Ву	FEXP-Interest on Secured Loans Being interest for the month of Nov-2023		JOU/10029		75,767.40
4-Dec-23	То	BANK-Kotak Mahindra A/c No- 4211485946 F Chq No. 001736 Chq issued to SJK towa ECS for the month of Dec-23		PAY/10127	1,99,042.65	
0-Dec-23	Ву	FEXP-Interest on Secured Loans Being interest for the month of December -2023		JOU/10053		74,786.32
6-Jan-24	То	BANK-Kotak Mahindra A/c No- 4211485946 F Chq No. 001744 Being Chq issued to SJ towards ECS for the month of January -2024.		PAY/10137	1,99,042.65	
10-Jan-24	Ву	FEXP-Interest on Secured Loans Being interest for the month of Jan'2024		JOU/10054		73,797.45
2-Feb-24	Ву	FEXP-Interest on Secured Loans Being amount credited to Loan a/c toward difference between loan repayment schedule and Foreclosure letter (loan and 12,19,69,767/- as per repayment schedul and 12,20,91,732-89 as per Foreclosure letter difference amt Rs. 1,21,965-89)	rds nt ile	JOU/10119		9,147.44
	Ву	Preclosure Charges  Being amount credited to Loan a/c towar pre closure charges @ 2% + GST (total outstanding amt Rs. 12,20,91,732-89)	<b>Journal</b> rds	JOU/10120		2,16,102.36
	Ву	Preclosure Charges Being amount credited to Loan a/c towar revenuie for broken period as per foreclosure letter (Total amt Rs. 7,42,760 /2)		JOU/10121		55,707.02
	То	FEXP-Interest on Secured Loans Being amount debited to loan a/c toward total receivable from bank as per foreclo letter (total amt 45,003-65)	's	JOU/10122	3,375.27	
	Ву	FEXP-Interest on Secured Loans Being amount credited to loan account towards interest payable in february mor up to 6th as per foreclosure letter (total 93,764.48 = 12,58,64,619 - 12,56,70,854 52)	nth 1,	JOU/10123		14,532.34
3-Feb-24	То	BANK-Kotak Mahindra A/c No- 4211485946 F Ch. No. 001756 Being Chq Issued to SJ towards SL - KMBL 8.5 Cr loand A/c No. LAP-17897853 FORECLOSURE PURPO balance amount paid	K	PAY/10146	17,101.65	

Carried Over 20,10,903.42 1,14,33,644.52

Rajesh J Kadakia (23-24)
SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Ledger Account : 1-Apr-23 to 31-Mar-24 Page 129 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 20,10,903.42 1,14,33,644.52 JOU/10124 94,22,741.10 12-Feb-24 To USL-Sharad Kumar Jayanthilal Kadakia Journal Being amount debited to KMBL loan a/c no. LAP-17897853 towards KMBL loan amount paid by Jmkgec Realtors Pvt Ltd through ABFL loan 1,14,33,644.52 1,14,33,644.52

### **SP-FORTUNE MOTORCARS PVT LTD**

Ledger Account

7-2-B, 31/A, Sanathnagar, Near Union Bank, Hyderbad. 7799036000

Date		Particulars	Vch Type	Vch No.	Debit	Čredit
30-Mar-24	Ву	OIE-Repairs & Maintenance-Automobiles Being amount credited to Fortune Motorscars Pvt Ltd towards general rep and body paint work of Vehicle no. AP10R6445 vide bill no. TXC23-02188 -12-2023	pair	JOU/10141		1,20,231.00
31-Mar-24	Ву	OlE-Repairs & Maintenance-Automobiles Being amount credited to Fortune Motorscars Pvt Ltd towards general repand body paint work of Vehicle no. AP10R6445 vide bill no. TXC23-04151-03-2024	pair	JOU/10142		2,55,825.00
	То	Closing Balance			3,76,056.00	3,76,056.00
		•		_	3,76,056.00	3,76,056.00

### **SP-ILA MEHTA**

Ledger Account

Page 131					
Credi	Debit	Vch No.	Vch Type	Particulars	Date
11,250.00				By <b>Opening Balance</b>	Apr-23 By
	11,250.00	PAY/10001	hta towards rent	To BANK-Kotak Mahindra A/c No- Being chq issued to Ila Meh for the month of March-23 a 001430	-Apr-23 To
11,250.00		JOU/10001		By <b>OIEUD-Rent &amp; Amenity</b> Being on Rent for the month	-Apr-23 By
	11,250.00	PAY/10011	hta towards rent	To BANK-Kotak Mahindra A/c No- Being chq issued to Ila Meh for the month of April-23 ag 001439	-May-23 To
11,250.00		JOU/10005		By <b>OIEUD-Rent &amp; Amenity</b> Being on Rent for the month	-May-23 By
	11,250.00	PAY/10033	hta towards rent	To BANK-Kotak Mahindra A/c No- Being chq issued to IIa Meh for the month of May-23 ag 001664	To
11,250.00		JOU/10008		By <b>OIEUD-Rent &amp; Amenity</b> Being on Rent for the month	-Jun-23 By
	11,250.00	PAY/10047	hta towards rent	To BANK-Kotak Mahindra A/c No- Being chq issued to Ila Meh for the month of June ' 23 a 001676	To
11,250.00		JOU/10013		By <b>OIEUD-Rent &amp; Amenity</b> Being on Rent for the month	1-Jul-23 By
	11,250.00	PAY/10066	hta towards rent	To BANK-Kotak Mahindra A/c No- Being chq issued to IIa Meh for the month of July ' 23 ag 001695	-Aug-23 To
11,250.00		JOU/10016		By <b>OIEUD-Rent &amp; Amenity</b> Being on Rent for the month	-Aug-23 By
	11,250.00	PAY/10089	hta towards rent	To BANK-Kotak Mahindra A/c No- Being chq issued to IIa Meh for the month of Aug ' 23 ag 001713	-Sep-23 To
11,250.00		JOU/10017		By <b>OIEUD-Rent &amp; Amenity</b> Being on Rent for the month	-Sep-23 By
	11,250.00	PAY/10102	hta towards rent	To BANK-Kotak Mahindra Alc No- Being chq issued to Ila Meh for the month of Sep ' 23 ag 001718	-Oct-23 To
11,250.00		JOU/10020		By <b>OIEUD-Rent &amp; Amenity</b> Being on Rent for the month	-Oct-23 By
	11,250.00	PAY/10110	hta towards rent	To BANK-Kotak Mahindra Alc No- Being chq issued to Ila Meh for the month of Oct ' 23 ag 001726	-Nov-23 To
90,000.00	90,000.00			Carried Over	

Date	Particulars	23 to 31-Mar-24 Vch Type	Vch No.	Debit	Credit
Date	Brought Forward	Voli Type	V OIT IVO.	90,000.00	90,000.00
30-Nov-23 By	OIEUD-Rent & Amenity Ch Being rent payable for the mon November-2023.		JOU/10046		11,250.00
4-Dec-23 To	BANK-Kotak Mahindra Alc No- 421: Chq No. 001735 Chq issued to towards rent paid for the month	lla Mehta	PAY/10126	11,250.00	
31-Dec-23 By	OIEUD-Rent & Amenity Ch Being amount credited to Ila Ma Rent for the month of December	ehta towards	JOU/10049		11,250.00
5-Jan-24 To	BANK-Kotak Mahindra Alc No- 421: Chq No. 001746 Being Chq Iss Mehta towards Rent paid for th December-2023.	sued to lla	PAY/10135	11,250.00	
31-Jan-24 By	OIEUD-Rent & Amenity Ch Being amount credited to ILA M Rent for the month of January-	Mehta towards	JOU/10073		11,250.00
1-Feb-24 To	BANK-Kotak Mahindra A/c No- 421: Chq No. 001755 Being Chq iss Mehta towards rent paid for the -2024	sued to ILA	PAY/10145	11,250.00	
29-Feb-24 By	OIEUD-Rent & Amenity Ch Being amount credited to ILA N towartds Rent payable for the r February-2024	<i>Mehta</i>	JOU/10112		11,250.00
1-Mar-24 To	BANK-Kotak Mahindra Alc No- 421: Being Chq issued to Ila Mehta paid for the month of March-20 001877 dt 01-03-2024	towards rent	PAY/10165	11,250.00	
30-Mar-24 To	BANK-Kotak Mahindra Alc No- 421: Chq No. 001893 Being Chq iss Mehta towards Rent paid for th March-2024	sued to ILA	PAY/10184	11,250.00	
31-Mar-24 By	OIEUD-Rent & Amenity Ch Being amount credited to ILA M Rent payable for the month of I	Mehta towards	JOU/10126		11,250.00
			_	1,46,250.00	1,46,250.00

### SP-KGM & Co

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
I-Apr-23 I	Ву	Opening Balance				885.00
8-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001441 Being chq issued to kg Co 'towards professional fees F.Y 2021 -Q4-15cb against bill no: 2022-2023/46 dtd:14.11.2022	gm & -22	PAY/10013	885.00	
0-Apr-23	Ву	<b>OERD-Consultancy Charges</b> Being towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against no: 2023-2024/62 dtd: 04.04.2023		PUR/10001		17,700.00
2-May-23 <sup>-</sup>	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001445 Being chq issued to K Co towards professioanl fees gst filing from ovt ' 22 to march ' 23 against bill n 2023-2024/62 dtd: 04.04.2023	gm & fees	PAY/10017	17,700.00	
-	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001663 Being chq issued to K Co towards professioanl fees net worth certificates as on 30-04-23 against bill i 2023-2024/159 dtd: 11.05.2023	gm & n	PAY/10032	5,900.00	
6-May-23	Ву	OERD-Consultancy Charges Being towards professioanl fees net wo certificates as on 30-04-23 against bill i 2023-2024/159 dtd: 11.05.2023		PUR/10002		5,900.00
0-Jun-23	Ву	<b>OERD-Consultancy Charges</b> Being towards professional fees 15CA certificaton fees against bill no: 2023-20/185 dtd: 22.06.2023	Purchase	PUR/10003		7,080.00
I	Ву	<b>OERD-Consultancy Charges</b> Being towards professional fees 15CA certificaton fees against bill no: 2023-20/186 dtd: 22.06.2023	Purchase	PUR/10004		7,080.00
3-Jul-23 <sup>-</sup>	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001679 Being chq issued to K Co towards professional fees 15CA certification fees against bill no's: 2023- /185 & 2023-2024/186 dtd: 22.06.2023	gm &	PAY/10050	14,160.00	
3-Sep-23	Ву	<b>OERD-Consultancy Charges</b> Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.02023	<b>Purchase</b>	PUR/10005		6,480.00
I	Ву	OERD-Consultancy Charges Being towards professional fees gst filifees for Apr - 23 to Jun - 23 @ 2,500/- pmonth against bill no: 2023-2024/229 d 01.08.2023	per	PUR/10006		8,100.00

Carried Over

53,225.00

38,645.00

SP-KGM of Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,, ,,		38,645.00	53,225.00
23-Sep-23	То	BANK-Kotak Mahindra A/c No- 421148594 Chq No: 001717 Being chq issued to Co towards gst filing fees & form 15 certifications charges against bill no's -2024/229 & 2023-2024/290	Kgm & CA	PAY/10101	14,580.00	
30-Dec-23	Ву	OERD-Consultancy Charges Being amount credited to KGM&Co. Professional Fees reply to ADIT (INT-1 HYD dated 29.12.2023 vide bill no- 2024/409 dt 30.12.2023	「TAXN)	PUR/10008		5,400.00
20-Jan-24	То	BANK-Kotak Mahindra A/c No- 421148594 Chq No. 001752 Being Chq issued to & Co towards professional charges for refund request AY 2020-21 vide bill in -2024/409 dt 30-12-2023	o KGM For	PAY/10142	5,400.00	
12-Mar-24	Ву	OERD-Consultancy Charges Being amount credited to KGM & Co towards professional fees for GSTRS 22-23 vide bill no. 2023-2024/522 dt -2024	9 for FY	PUR/10031		10,800.00
	Ву	OERD-Consultancy Charges Being amount credited to KGM & Co towards professional fees GST Filling July-23 to Mar-24 @ 2500/ pm vide & 2023-2024/527 dt 08-03-2024	g fee for	PUR/10032		24,300.00
15-Mar-24	То	BANK-Kotak Mahindra A/c No- 421148594 Chq No. 001885 Being Chq Issued to & Co towards GST filing charges july Mar-24 and GSTR9 for FY 22-23 vide no. 2023-24/522 & 2023-2024/527 do -2024	o KGM v-23 to e Bill	PAY/10174	35,100.00	
19-Mar-24	Ву	OERD-Consultancy Charges Being amount credited to KGM & Co towards Professional fees for TDS re filing for Q2, Q3 of FY 2023-24 vide is 2023-2024/587 dt 19-03-2024	eturns	PUR/10034		2,160.00
	То	Closing Balance		_	93,725.00 2,160.00	95,885.00
		<b>U</b>			95,885.00	95,885.00

### SP-Modi Consultancy Services Ledger Account

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

Page 135 Credit	Debit	Vch No.	Vch Type	Particulars		Date
32,458.00		JOU/10004	Journal ncy	OE-Green Tower Expenses-UD Being amt credited to Modi Consultance Services towards repaits & maintanace expenses	Ву	
	32,458.00	PAY/10028	o Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001457 Being chq issued to N Consultancy Services towards advance payment		13-May-23
1,06,121.00		JOU/10006		OE-Green Tower Expenses-UD Being amt credited to Modi Consultance Services towards repaits & maintanace expenses	Ву	19-Jun-23
	1,06,121.00	PAY/10038	o Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001671 Being chq issued to N Consultancy Services towards reapirs maintenance expenses		
	75,000.00	PAY/10049	o Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001683 Being chq issued to N Consultancy Services towards reapirs maintenance expenses		8-Jul-23
	25,000.00	PAY/10059	o Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001687 Being chq issued to N Consultancy Services towards reapirs maintenance expenses		18-Jul-23
3,07,914.00		JOU/10012		OE-Green Tower Expenses-UD Being amt credited to Modi Consultanc Services towards repaits & maintanace expenses	Ву	24-Jul-23
	25,000.00	PAY/10063	o Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001691 Being chq issued to N Consultancy Services towards reapirs maintenance expenses		
	1,00,000.00	PAY/10065	o Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001694 Being chq issued to Consultancy Services towards reapirs maintenance expenses		27-Jul-23
99,437.00		JOU/10014		OE-Green Tower Expenses-UD Being amt credited to Modi Consultanc Services towards repaits & maintanace expenses	Ву	4-Aug-23
	1,00,000.00	PAY/10067	Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001697 Being chq issued to M Consultancy Services towards reapirs maintenance expenses		
	82,351.00	PAY/10076	Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001699 Being chq issued to M Consultancy Services towards reapirs maintenance expenses		18-Aug-23
	5,45,930.00					

Page 136 Credi	Debit	Vch No.	nt : 1-Apr-23 to 31-Ma  Vch Type	Particulars		Date
5,45,930.00	5,45,930.00			Brought Forward		
80,949.00		JOU/10015	tancy	OE-Green Tower Expenses-UD Being amt credited to Modi Consultance Services towards repaits & maintanace expenses	Ву	26-Aug-23
	80,949.00	PAY/10084	to Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001706 Being chq issued to N Consultancy Services towards reapirs maintenance expenses	То	
61,972.00		JOU/10018	tancy	OE-Green Tower Expenses-UD Being amt credited to Modi Consultance Services towards repaits & maintanace expenses	Ву	10-Oct-23
	61,972.00	PAY/10106	l to Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq NO: 001722 Being chq issued to Consultancy Services towards repairs maintanace expenses	То	
72,129.00		JOU/10021	tancy	OE-Green Tower Expenses-UD Being amt credited to Modi Consultance Services towards repairs & maintanance expenses	Ву	4-Nov-23
	60,000.00	PAY/10116	to Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001732 Being chq issued to N Consultancy Services towards repairs maintanance expenses	То	6-Nov-23
1,35,592.00		JOU/10030	tancy	OE-Green Tower Expenses-UD Being amt credited to Modi Consultance Services towards repairs & maintanance expenses	Ву	20-Nov-23
	1,47,721.00	PAY/10119	to Modi	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001731 Being chq issued to N Consultancy Services towards repairs maintanance expenses	То	
1,42,996.00		JOU/10048	nsultancy	OE-Green Tower Expenses-UD Being amount credited to Modi Consult Service towards repairs & maintenance Green Tower Expenses	Ву	1-Jan-24
	1,42,996.00	PAY/10136	l to Modi airs &	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001747 Being Chq issued to N Consultancy Services towards repairs of maintenance green towers for the mon- December-2023.	То	6-Jan-24
1,90,213.00		JOU/10050	vards	<b>OE-Green Tower Expenses-UD</b> Being amount credited to MCS towards Green tower reimbursement expenses	Ву	12-Jan-24
	1,90,213.00	PAY/10138	to MCS	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001748 Being Chq Issued to N towards Green tower reimbursement expenses	То	13-Jan-24
1,56,337.00		JOU/10055	vards	<b>OE-Green Tower Expenses-UD</b> Being amount credited to MCS towards Green tower reimbursement expenses	Ву	1-Feb-24
	1,56,337.00	PAY/10148	to MCS	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001758 Being Chq Issued to Notowards Green tower reimbursement expenses	То	3-Feb-24
13,86,118.00	13,86,118.00	_		Carried Over		

SP-Modi Consultancy Services Ledger Account : 1-Apr-23 to 31-Mar-24					Page 137		
Date		Particulars	-	Vch Type	Vch No.	Debit	Credit
		Brought Forw	/ard			13,86,118.00	13,86,118.00
15-Mar-24	Ву	<b>OE-Green Tower</b> Being amount credit reimbursement expethe month of Marcgh	ed to MCS towards enses for Green to		JOU/10117		1,38,470.00
	То	BANK-Kotak Mahindra Chq No. 001884 Bei towards reimbursem Tower	ing Chq Issued to I	MCS	PAY/10173	1,38,470.00	
29-Mar-24	Ву	<b>OE-Green Tower</b> Being amount credit reimbiursement experient the month of mar -03-2024	ed to MCS towards enses for Green to	wer	JOU/10127		1,57,029.00
	То	Closing Bala	ance		_	15,24,588.00 1,57,029.00	16,81,617.00
					_	16,81,617.00	16,81,617.00

# SP-Modi Housing Pvt Ltd - Services Ledger Account

Page 138						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
18.00		PUR/10033	oill no.	<b>OE-Misc. Expenses</b> Being amount credited to MHI for PO's raised charges vide bt MHSVC23-24/10026 dt 25-03	-	25-Mar-24
51.00		PUR/10035	o's for the	PS-Purchase Being amount credited to MHI towards service charges on P month of Feb'24 vide bill no. N /10054 dt 27-03-2024	,	29-Mar-24
	69.00	PAY/10188	sued to Modi ce charges	BANK-Kotak Mahindra Alc No- 42 Chq No. 001898 Being Chq Is Housing Pvt Ltd towards servi against Po's vide Bill No.1002 and 10054 dt 27-03-2024	То	31-Mar-24
28.00		PUR/10036	o's for the	PS-Purchase Being amount credited to MHI towards service charges on P month of Mar'24 vide bill no. N /10076 dt 31-03-2024	-	
97.00	69.00 28.00			Closing Palanco	To	
97.00	97.00			Closing Balance	10	

# SP-Modi Soham HUF Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24 By	OIE-Registration Charges & Misc Being amount credited to SM HUF tow registration expenses for releast of mo- right or reconveya	rards	JOU/10125		3,842.00
23-Mar-24 To	BANK-Kotak Mahindra A/c No- 4211485946 Being Chq issued to SM HUF towards reimbursement expenses paid	-	PAY/10181 	3,842.00	
				3,842.00	3,842.00

### **SP-SHRUTI AGARWAL**

Ledger Account 3-3-116/a, Kachiguda, Hyderabad-500027.

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23 T	O BANK-Kotak Mahindra A/c No- Chq No. 001739 Being Cho Agarwal towards Tax return no. SA2324090 dt 07.08.20	n issued to Shruti n filing vide Bill	PAY/10129	16,200.00	
В	y OERD-Consultancy Cha Being amount creditedto SI towards Fee for professiona return filing vide bill no SA2 2023	hruti Agarwal al services - Tax	PUR/10007		16,200.00
				16,200.00	16,200.00

## SP-Summit Sales LLP Common Expenses Ledger Account

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

 Date	Particu	lars	Vch Type	Vch No.	Debit	Page 141 Credit
9-Feb-24	By <b>PS-Admin</b> a Being amo Expenses Services of	and Marketing Service Charges bunt credited to SSLLP - Com- towards Admin and Marketin charges vide Bill o. SSCOM2 31-01-2024	Purchase nmon g	PUR/10012		1,080.00
I	Being amo Expenses Services o	and Marketing Service Charges ount credited to SSLLP - Com towards Admin and Marketin charges vide Bill o. SSCOM2 31-01-2024	nmon g	PUR/10013		32.00
10-Feb-24 <sup>-</sup>	Chq No. 0 Summit S towards A vide Bill N	k Mahindra Alc No- 4211485946 01863 Being Chq Issued to ales LLP - Common Expense dmin & Marketing Service Ch o. SSCOM23-24/10134 & 3-24/10137 dt 31-01-2024	s	PAY/10153	1,112.00	
					1,112.00	1,112.00

M G Road, Ranigunj Secunderabad

### **SP-Summit Sales LLP Logistics**

Ledger Account

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

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24 ]	To BANK-Kotak Mahindra A/c No- 4 Chq No. 001861 Being Chq SSLLP - Logistics towards R Misc charges vide bill no. SS /11352 dt 31-01-2024	Issued to legistration &	PAY/10151	5,754.00	
26-Feb-24 E	By <b>OIE-Registration Charge</b> Being amount credited to SS towards Stamp papers purch -2023 for Rajesh Jayantilal K	LLP - Logistics pased on 28-10	JOU/10077		2,800.00
27-Feb-24 E	By <b>OE-Misc. Expenses</b> Being amount credited to SS towards Stamp papers, Francharges for FY 2022-23		JOU/10078		1,820.00
29-Feb-24 E	By OIE-Registration Charges & N Being amount credited to SS towards Registration & Misc Bill No. SSLOG23-24/11371	LLP- Logistics charges vide	PUR/10027		2,862.00
1-Mar-24 ]	To BANK-Kotak Mahindra A/c No- 4 Chq No. 001879 Being Chq SSLLP Logistics towards reg charges vide bill no. SSLOG 29-02-2024	Issued to iistration	PAY/10166	1,728.00	
				7,482.00	7,482.00

## SP-Taj Deccan Ledger Account

						Page 143
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	То	BANK-Kotak Mahindra Alc N Chq No: 001693 Being of Deccan towards advance Towards hotel booking p Kadakia Birthday)	chq issued to Taj ce payment (	PAY/10064	1,00,000.00	
10-Aug-23	10-Aug-23 To	BANK-HDFC Bank-004: Chq No: 754210 Being of Deccan (towards hotel b J Kadakia Birthday)	chq issued to Taj	PAY/10070	2,75,000.00	
	То	BANK-HDFC Bank-004: Chq No: 000076 Being of Deccan (towards hotel b J Kadakia Birthday)	chq issued to Taj	PAY/10071	1,00,000.00	
	Ву	Closing Balance	<b>)</b>	_	4,75,000.00	4,75,000.00
	•	•			4,75,000.00	4,75,000.00

## Sundry Purchases GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
Date	Faiticulais	v cri i ype	VCITINO.	Denit	Credit
31-Dec-23 To	SUP-Summit Sales LLP Being amount credited to Sum towards Teflon tapes vide bill 27-12-2023 po no. 202312270 -2023 Scan id 183203	no. 34770A dt	PUR/10023	220.00	
31-Jan-24 To	SUP-Summit Sales LLP Being amount credited to Sum towards General Items purcha bill no. 35157 dt 24-01-2024 p 20240123005 dt 23-01-2024 s 178552	sed vide vide o no.	PUR/10019	220.00	
Ву	/ Closing Balance			440.00	440.00
2,	, c.cog Bululioo			440.00	440.00

### SUP- Modi Housing Pvt. Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
29-Feb-24	Ву	SUP-Summit Sales LLP Being amount of Summit Sales LLP transfered to Modi Housing Pvt. Ltd.	Journal	JOU/10113		27,015.00
	Ву	SUP-Summit Sales LLP Being amount of Summit Sales LLP transfered to Modi Housing Pvt. Ltd.	Journal	JOU/10114		38,109.00
1-Mar-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Being Chq issued to Modi Housing Pvt towards payment against Plumbing ite purchased vide Bill No. 35625 dt 21.12 35510 dt 13.2.24, 34771A dt 27.2.24, 34770A dt 27.12.23 and 34769A dt 27 Chq No. 001878 dt 01.03.2024	t Ltd ms 2.24,	PAY/10164	27,015.00	
11-Mar-24	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq No. 001881 Being Chq issued to I Housing Pvt Ltd onbehalf of SSLLP to purchases vide bill no. 34918 dt 06-01 34920 dt 06-01-2024 and 35772 dt 27- -2024	Modi wards -2024,	PAY/10169	38,109.00	
					65,124.00	65,124.00

## SUP-Summit Sales LLP Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
31-Dec-23 [		Plumbing GST 18% Being amount credited to Summit Sale towards plumbing items purchased vid no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green T	de bill	PUR/10009		3,287.00
E		Plumbing GST 18% Being amount credited to Summit Sale towards CPVC ball valve 20 mm vide 34769 dt 27-12-2023 po no. 20231223 27-12-2023 Scan id 183200	bill no.	PUR/10022		684.00
E		Sundry Purchases GST 18% Being amount credited to Summit Sale towards Teflon tapes vide bill no. 347; 27-12-2023 po no. 20231227031 dt 2; -2023 Scan id 183203	70A dt	PUR/10023		260.00
E		Plumbing GST 18% Being amount credited to Summit Sale towards Sanitary CP-CP bottle trap & basin waste coupling vide bill no. 347; 27-12-2023 po no. 20231227032 dt 2; -2023 Scan id 183198	wash 71A dt	PUR/10024		22,958.00
20-Jan-24  ⊺		BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001753 Being Chq Issued to SSLLP towards plumbing ball cock an CPVC brass purchased vide bill no. 3- dt 30-12-2023 Po No. 20231229038 d -12-2023	d 4830	PAY/10143	6,575.00	
27-Jan-24 [		Doors, Door Franes & Hardware GST 18% Being amount credited to Summit Sale towards hardware door closer and doo purchased vide bill no. 35215A dt 27-( -2024 po no 20240124046 dt 24-01-20 Green Tower)	es LLP or latch 01	PUR/10010		10,262.00
31-Jan-24 [	•	Doors, Door Franes & Hardware GST 18% Being amount credited to Summit Sale towards Hardware nails purchased vid bill no. 35080 dt 19-01-2024 po no. 20240111022 dt 11-01-2024 scan id 177720	es LLP	PUR/10014		211.00
E	•	Chemicals GST 18% Being amount credited to Summit Sale towards Chemical MYK laticrete purch vide vide bill no. 35124 dt 22-01-2024 20240119045 dt 19-01-2024 scan id 178167	ased	PUR/10015		12,552.00
E		Plumbing GST 18% Being amount credited to Summit Sale towards Plumbing PVC elbow purchas vide vide bill no. 35125 dt 22-01-2024 20240119043 dt 19-01-2024 scan id 178168	sed	PUR/10016		609.00
		Carried Over			6,575.00	50,823.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,575.00	50,823.00
31-Jan-24	Ву	Paints GST 18% Being amount credited to Summit Sales towards white cement purchased vide bill no. 35126 dt 22-01-2024 po no. 20240119044 dt 19-01-2024 scan id 178169		PUR/10017		134.00
	Ву	Plumbing GST 18% Being amount credited to Summit Sales towards CPVC Ball Elbow purchased vide bill no. 35127 dt 22-01-2024 po no 20240119042 dt 19-01-2024 scan id 178170	ride	PUR/10018		1,327.00
	Ву	Sundry Purchases GST 18% Being amount credited to Summit Salestowards General Items purchased vide bill no. 35157 dt 24-01-2024 po no. 20240123005 dt 23-01-2024 scan id 178552		PUR/10019		260.00
	Ву	Plumbing GST 18% Being amount credited to Summit Salestowards Sanitary CP wall mixture show head purchased vide vide bill no. 3515 24-01-2024 po no. 20240123006 dt 23-2024 scan id 178551	rer 7 dt	PUR/10020		17,561.00
	Ву	Plumbing GST 18% Being amount credited to Summit Salestowards PVC connection purchased vide bill no. 35159 dt 24-01-2024 po no 20240123004 dt 23-01-2024 scan id 178553	de	PUR/10021		312.00
	Ву	Tiles, Granite, Etc. GST 18% Being amount credited to Summit Salestowards Tiles purchased vide bill no. 3-dt 06-01-2024 Po no. 20231229039 dt -2023 Scan id 176304	4918	PUR/10029		13,840.00
	Ву	Tiles, Granite, Etc. GST 18% Being amount credited to Summit Sales towards Tiles purchased vide bill no. 3- dt 06-01-2024 Po no. 20231229039 dt -2023 Scan id 176302	4920	PUR/10030		23,860.00
26-Feb-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001874 Being chq issued to Summit Sales LLP towards payment as vide Bill No. 35080, 35124, 35125, 351 35127, 35157, 35158, 35159 and 3521	gainst 26,	PAY/10162	39,940.00	
28-Feb-24	Ву	Plumbing GST 18% Being amount credited to Summit Sales towards Sanitary CP wash basin white waste basin pedastal vide bill no. 3551 13-02-2024 po no. 20240212016 dt 12-2024 Scan id 181461	& 10 dt	PUR/10025		2,050.00
	Ву	Plumbing GST 18% Being amount credited to Summit Salestowards Sanitary CP wash basin white bill no. 35625 dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 1	vide	PUR/10026		1,063.00
		Carried Over			46,515.00	1,11,230.00

SUP-Summi	t Sales LLP Ledger Account: 1	-Apr-23 to 31-Mar-24			Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,515.00	1,11,230.00
29-Feb-24 B	Plumbing GST 18% Being amount credited to Summit towards CP Rack Bolts wash bas purchased vide Bill No. 35725 dt Po No. 20240227020 dt 27-02-20 183193	in 27.02.2024	PUR/10028		409.00
Т	O SUP- Modi Housing Pvt. Ltd Being amount of Summit Sales Li transfered to Modi Housing Pvt. L		JOU/10113	27,015.00	
Т	SUP- Modi Housing Pvt. Ltd Being amount of Summit Sales Li transfered to Modi Housing Pvt. L		JOU/10114	38,109.00	
				1,11,639.00	1,11,639.00

## TDS-10% Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
	Ву	OIE-Legal Services Chq No: 001711 Being chq issued to Mallikarjuna Sharma towards legal fo WP NO.5702 of 2023 against the incodepartment before the honoble high for the state of telangana PAN NO:AHKPP1131E	Payment o P.P. ees for ome tax	PAY/10085	Jonit	16,500.00
4-Sep-23	То	BANK-Kotak Mahindra A/c No- 421148594 Chq No: 001712 Being chq issued to Bank towards TDS for the month of A	Kotak	PAY/10088	16,500.00	
23-Sep-23	Ву	<b>OERD-Consultancy Charges</b> Being towards 15CaA certification fe against bill no: 2023-2024/290 dtd: 1 2023		PUR/10005		600.00
	Ву	OERD-Consultancy Charges Being towards professional fees gst fees for Apr - 23 to Jun - 23 @ 2,500 month against bill no: 2023-2024/229 01.08.2023	/- per	PUR/10006		750.00
4-Oct-23	То	BANK-Kotak Mahindra A/c No- 421148594 Chq No: 001719 Being chq issued to Bank towards TDS for the month of S	Kotak	PAY/10103	1,350.00	
11-Dec-23	Ву	OERD-Consultancy Charges Being amount creditedto Shruti Agar towards Fee for professional services return filing vide bill no SA2324090 of 2023	s - Tax	PUR/10007		1,500.00
30-Dec-23	Ву	OERD-Consultancy Charges Being amount credited to KGM&Co. Professional Fees reply to ADIT (INT -1 HYD dated 29.12.2023 vide bill no -2024/409 dt 30.12.2023	TAXN)	PUR/10008		500.00
5-Jan-24	То	BANK-Kotak Mahindra A/c No- 421148594 Being amount paid for TDS for the m December-2023.		PAY/10134	2,000.00	
9-Feb-24	Ву	PS-Admin and Marketing Service Charge Being amount credited to SSLLP - Con Expenses towards Admin and Market Services charges vide Bill o. SSCOI /10134 dt 31-01-2024	ommon ting	PUR/10012		100.00
	Ву	PS-Admin and Marketing Service Charge Being amount credited to SSLLP - Con Expenses towards Admin and Market Services charges vide Bill o. SSCOI /10137 dt 31-01-2024	ommon ting	PUR/10013		3.00
29-Feb-24	Ву	OIE-Registration Charges & Misc @18' Being amount credited to SSLLP- Lo towards Registration & Misc charges Bill No. SSLOG23-24/11371 dt 29-02	gistics vide	PUR/10027		265.00
		Carried Over			19,850.00	20,218.00

	Pro	fessional Charges Ledger Accour	•			Page 150
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,850.00	20,218.00
1-Mar-24	То	BANK-Kotak Mahindra A/c No- 421148594 Chq No. 001880 Being Chq issued to payment for the month of February-2	or TDS	PAY/10167	368.00	
12-Mar-24	Ву	OERD-Consultancy Charges Being amount credited to KGM & Co towards professional fees for GSTRS 22-23 vide bill no. 2023-2024/522 dt -2024	for FY	PUR/10031		1,000.00
	Ву	OERD-Consultancy Charges Being amount credited to KGM & Co towards professional fees GST Filling July-23 to Mar-24 @ 2500/ pm vide & 2023-2024/527 dt 08-03-2024	g fee for	PUR/10032		2,250.00
19-Mar-24	Ву	OERD-Consultancy Charges Being amount credited to KGM & Co towards Professional fees for TDS re filing for Q2, Q3 of FY 2023-24 vide I 2023-2024/587 dt 19-03-2024	eturns	PUR/10034		200.00
	То	Closing Balance		_	20,218.00 3,450.00	23,668.00
					23,668.00	23,668.00

## TDS-2% Contract Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
10-Oct-23	Ву	SP-Modi Consultancy Services Chq NO: 001722 Being chq issued to I Consultancy Services towards repairs of maintanace expenses	Payment Modi &	PAY/10106		1,239.00
4-Nov-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001730 Being chq issued to K Bank towards TDS for the month of Oct	otak	PAY/10115	1,239.00	
	Ву	OE-Green Tower Expenses-UD Being amt credited to Modi Consultance Services towards repairs & maintanance expenses		JOU/10021		1,472.00
20-Nov-23	Ву	<b>OE-Green Tower Expenses-UD</b> Being amt credited to Modi Consultance Services towards repairs & maintanance expenses		JOU/10030		2,767.00
6-Dec-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001737 Being Chq issued for payment for the month of Nov-2023		PAY/10128	4,239.00	
1-Jan-24	Ву	OE-Green Tower Expenses-UD Being amount credited to Modi Consult Service towards repairs & maintenance Green Tower Expenses	•	JOU/10048		2,918.00
13-Jan-24	Ву	SP-Modi Consultancy Services Chq No. 001748 Being Chq Issued to Notowards Green tower reimbursement expenses	Payment MCS	PAY/10138		3,805.00
3-Feb-24	Ву	SP-Modi Consultancy Services Chq No. 001758 Being Chq Issued to N towards Green tower reimbursement expenses	Payment MCS	PAY/10148		3,127.00
5-Feb-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001760 Being Chq Issued for payament for the month of January-202	TDS	PAY/10150	6,723.00	
1-Mar-24	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001880 Being Chq issued for payment for the month of February-202	TDS	PAY/10167	3,127.00	
15-Mar-24	Ву	SP-Modi Consultancy Services Chq No. 001884 Being Chq Issued to N towards reimbursement expenses for G Tower		PAY/10173		2,770.00
29-Mar-24	Ву	<b>OE-Green Tower Expenses-UD</b> Being amount credited to MCS towards reimbiursement expenses for Green to for the month of march from 16-03-24 to -03-2024	wer	JOU/10127		3,205.00
	То	Closing Balance		_	15,328.00 5,975.00	21,303.00
				_	21,303.00	21,303.00

## TDS Assistant Commissioner Ledger Account

						Page 152
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	То	Income Tax Refund Being amount received agains refound for AY 2023-24 (Ref N -0776933369)		REC/10059	57,410.00	
	Ву	Closing Balance		_	57,410.00 <b>57,410.00</b>	57,410.00 <b>57,410.00</b>

# Tiles, Granite, Etc. GST 18% Ledger Account

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To SUP-Summit Sales LLP Being amount credited to Su towards Tiles purchased vid dt 06-01-2024 Po no. 20231 -2023 Scan id 176304	e bill no. 34918	PUR/10029	11,729.00	
	To SUP-Summit Sales LLP Being amount credited to Su towards Tiles purchased vid dt 06-01-2024 Po no. 20231 -2023 Scan id 176302	e bill no. 34920	PUR/10030	20,220.00	
	By Closing Balance			31,949.00 <b>31,949.00</b>	31,949.00 <b>31,949.00</b>

## USL-GV Research Centers Private Limited Ledger Account

						Page 154
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			12,75,50,000.00	
15-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001433 Being chq issued to G towards funds transfer		PAY/10008	5,00,000.00	
13-May-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Gv Research Centers pvt Ltd	Receipt	REC/10017		50,00,000.00
14-Jun-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 003000 Being amt received fro GVRC		REC/10019		4,05,00,000.00
	Ву	Closing Balance			12,80,50,000.00	8,25,50,000.00
					12,80,50,000.00	12,80,50,000.00

M G Road, Ranigunj Secunderabad

### USL-Sdnmkj Realty Pvt Ltd Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
1-Apr-23	То	Opening Balance			3,69,56,964.50	
4-Apr-23	Ву	BANK-Kotak Mahindra A/c No- 4211485 Chq No:001108 Being chq receive SRPL		REC/10001		20,00,000.00
8-Apr-23	Ву	BANK-Kotak Mahindra A/c No- 4211485 Chq No:001111 Being chq receive SRPL		REC/10002		6,00,000.00
2-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001431 Being chq issued towards funds transfer		PAY/10005	9,60,000.00	
5-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001434 Being chq issued towards funds transfer		PAY/10007	19,00,000.00	
:3-Apr-23	Ву	BANK-Kotak Mahindra A/c No- 4211485 Chq No:001118 Being chq receive SRPL		REC/10005		1,20,000.00
1-May-23	Ву	BANK-Kotak Mahindra A/c No- 4211485 Chq No:001125 Being chq receive SRPL		REC/10006		13,00,000.00
9-May-23	Ву	BANK-Kotak Mahindra A/c No- 4211485 Being chq received from SRPL	946 Receipt	REC/10007		1,00,000.00
2-May-23	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001448 being chq issued towards loan		PAY/10019	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001449 being chq issued towards loan		PAY/10020	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001450 being chq issued towards loan	_	PAY/10021	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001451 being chq issued towards loan		PAY/10022	50,00,000.00	
	То	BANK-Kotak Mahindra Alc No- 4211485 Chq No: 001452 being chq issued towards loan	•	PAY/10023	50,00,000.00	
	То	BANK-Kotak Mahindra Alc No- 4211485 Chq No: 001453 being chq issued towards loan		PAY/10024	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001454 being chq issued towards loan		PAY/10025	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001455 being chq issued towards loan	_	PAY/10026	50,00,000.00	

Carried Over

41,20,000.00

7,98,16,964.50

	Realty Pvt Ltd Ledger Account:1-/				Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,16,964.50	41,20,000.00
12-May-23 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001456 being chq issued to S towards loan	-	PAY/10027	34,99,995.00	
13-May-23 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001661 Being chq issued to S towards funds transfer	-	PAY/10029	45,00,000.00	
4-Jul-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL	Receipt	REC/10021		9,00,000.00
10-Jul-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL	Receipt	REC/10023		1,00,000.00
18-Jul-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL chq no 001314		REC/10024		6,00,000.00
22-Jul-23 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001689 Being chq issued to S towards funds transfer		PAY/10061	20,00,000.00	
5-Aug-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL chq no 020731		REC/10027		13,00,000.00
14-Aug-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL chq no 020736		REC/10028		5,00,000.00
19-Aug-23 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001701 Being chq issued to R towards funds transfer	-	PAY/10080	23,00,000.00	
28-Aug-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL	Receipt	REC/10031		50,000.00
То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001710 Being chq issued to SDNMKJ Realty pvt Its towards funds transfer	Payment	PAY/10087	35,000.00	
8-Sep-23 By	BANK-HDFC Bank-00421010002107 Chq No: 001335 Being amt received fro SRPL		REC/10032		5,00,000.00
9-Sep-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL chq no. 001336		REC/10033		14,00,000.00
16-Sep-23 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001715 being chq issued to S Realty Pvt Ltd towards funds transfer	-	PAY/10092	60,00,000.00	
10-Oct-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 020763 eing chq received fror SRPL		REC/10041		7,00,000.00
24-Oct-23 To	BANK-Kotak Mahindra A/c No- 4211485946 CHq no 001724 Being chq issued to SDNMKJ Realty Pvt Ltd towards again funds transfer		PAY/10109	10,00,000.00	
30-Oct-23 To	BANK-Kotak Mahindra A/c No- 4211485946 CHq no 001727 Being chq issued to SDNMKJ Realty Pvt Ltd towards again funds transfer		PAY/10111	6,00,000.00	
	Carried Over		-	9,97,51,959.50	1,01,70,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,97,51,959.50	1,01,70,000.00
4-Nov-23	Ву	BANK-Kotak Mahindra A/c No- 42114 Chq No: 020807 Being amt recie SRPL		REC/10043		12,00,000.00
15-Nov-23	Ву	BANK-Kotak Mahindra A/c No- 42114 Chq No: 020809 Being amt reci SRPL		REC/10044		6,00,000.00
3-Dec-23	То	BANK-Kotak Mahindra A/c No- 42114 Chq No: 001734 Being chq issu towards funds transfer		PAY/10125	1,65,00,000.00	
16-Dec-23	Ву	BANK-Kotak Mahindra A/c No- 42114 Being amount received from SD Realty Pvt Ltd towards funds red	NMKJ	REC/10048		10,00,000.00
23-Dec-23	То	BANK-Kotak Mahindra A/c No- 42114 Chq No.001741 Being Chq issue SDNMKJ Realty pvt ltd towards transfer	ed to	PAY/10132	25,00,000.00	
6-Jan-24	Ву	BANK-Kotak Mahindra A/c No- 42114 Being amount receivd from SRF		REC/10050		13,00,000.00
13-Jan-24	Ву	BANK-Kotak Mahindra A/c No- 42114 Being amount received from SR funds received		REC/10052		7,00,000.00
3-Feb-24	То	BANK-Kotak Mahindra A/c No- 42114 Chq No. 001759 Being Chq issu towards funds transfer		PAY/10149	14,00,000.00	
10-Feb-24	Ву	BANK-Kotak Mahindra A/c No- 42114 Being funds received from SRPI		REC/10055		4,00,000.00
19-Feb-24	То	BANK-Kotak Mahindra A/c No- 42114 Chq No. 001869 Being Chq Issu towards funds transfer	<u> </u>	PAY/10158	5,53,514.00	
26-Feb-24	То	BANK-Kotak Mahindra A/c No- 42114 Chq No. 001875 Being Chq issu towards funds transfer	<u> </u>	PAY/10163	52,00,000.00	
15-Mar-24	То	BANK-Kotak Mahindra A/c No- 42114 Chq No. 001886 Being Chq issu towards funds transfer	_	PAY/10175	10,00,000.00	
23-Mar-24	То	BANK-Kotak Mahindra A/c No- 42114 Being Chq issued to SRPL towa transfer chq no. 001890 dt 23-03	rds funds	PAY/10179	12,00,000.00	
	Ву	Closing Balance			12,81,05,473.50	1,53,70,000.00 11,27,35,473.50
					12,81,05,473.50	12,81,05,473.50

## USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Page 158						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
5,15,064.24				Opening Balance	Ву	1-Apr-23
	19,280.00	PAY/10147	sued to SJK and A/c No.	BANK-Kotak Mahindra A/c No- 4 Ch. No. 001757 Being Chq Is towards SL - KMBL 1.5 Cr Io LAP-18653496 FORECLOS	То	2-Feb-24
6,28,18,298.00		JOU/10124	BL loan a/c no. L loan amount	SL-OD-KMBL 1.5 Cr Loan A/c No LA Being amount debited to KM LAP-17897853 towards KME paid by Jmkgec Realtors Pvt ABFL loan	Ву	12-Feb-24
13,73,682.00		JOU/10133	charges of ec'22 to Nov	Preclosure Charges Being amount credited to SJ. Interest and 50% preclosure KMPL-LAP-18653496 from Decider on	Ву	31-Mar-24
6,47,07,044.24	19,280.00 6,46,87,764.24	-		Closing Balance	То	
6,47,07,044.24	6,47,07,044.24	_				