

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

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M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Apr-23 to 31-Mar-24

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,32,060.39	4,15,76,770.12
18-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No:001700 Being amt transfer from kotak to hdfc bank</i>		CON/10009	1,000.00	
21-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 000077 Being amt transfer from hdfc to kotak bank</i>		CON/10010		90,000.00
28-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000078</i>		CON/10012		1,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000080</i>		CON/10013		1,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000079</i>		CON/10014		1,00,000.00
30-Aug-23	To RJK Inward Remittance Receipt <i>Being amt recived from RJK personal a/c</i>		REC/10039	2,05,10,000.00	
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10097		4,501.80
8-Sep-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001335 Being amt received from SRPL</i>		REC/10032	5,00,000.00	
12-Sep-23	By RJK Outward Remittance Payment <i>Being amt transfere towards RJK outward remittance chq no: 754208</i>		PAY/10098		2,10,70,000.00
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10099		1,180.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges</i>		PAY/10100		4,602.60
13-Sep-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10121		17.70
14-Sep-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10122		2.36
30-Sep-23	To INCOME-Interest on SB HDFC Receipt <i>Being interest capitalised</i>		REC/10046	36,166.00	
	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10123		11,283.79
4-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001720 Being amt transfer from kotak to hdfc bank</i>		CON/10016	1,000.00	
9-Oct-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10124		236.00
30-Oct-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 000086 Being amt transfer from hdfc to kotak bank</i>		CON/10017		1,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 000087 Being amt transfer from hdfc to kotak bank</i>		CON/10018		80,000.00
	Carried Over			6,32,80,226.39	6,32,38,594.37

Rajesh J Kadakia (23-24)

BANK-HDFC Bank-00421010002107 Book : 1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,74,732.79	
4-Apr-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of March-23 against chq no: 001430</i>		PAY/10001		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of APRIL-2023 against chq no: 001429</i>		PAY/10002		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001108 Being chq received from SRPL</i>		REC/10001	20,00,000.00	
8-Apr-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001111 Being chq received from SRPL</i>		REC/10002	6,00,000.00	
12-Apr-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001431 Being chq issued to SRPL towards funds transfer</i>		PAY/10005		9,60,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10003	22,49,827.15	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10004	5,09,395.60	
15-Apr-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001434 Being chq issued to SRPL towards funds transfer</i>		PAY/10007		19,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001433 Being chq issued to GVRC towards funds transfer</i>		PAY/10008		5,00,000.00
23-Apr-23	By Output CGST 9% Payment <i>Chq No: 001436 Bieng chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10009		6,05,888.00
	By Darshana Rajesh Kadakia Payment <i>Chq No:001437 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10010		1,000.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001438 Being amt transfer from kotak to hdfc bank</i>		CON/10001		1,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001118 Being chq received from SRPL</i>		REC/10005	1,20,000.00	
25-Apr-23	By FEXP-Bank Charges Payment <i>Being towards Bank charges to KSEC Trading R0XB1</i>		PAY/10014		1,000.00
Carried Over				56,53,955.54	53,07,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,53,955.54	53,07,089.00
28-Apr-23	By SP-KGM & Co Payment <i>Chq No: 001441 Being chq issued to kgm & Co 'towards professional fees F.Y 2021-22 -Q4-15cb against bill no: 2022-2023/460 dtd:14.11.2022</i>		PAY/10013		885.00
1-May-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of April-23 against chq no: 001439</i>		PAY/10011		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of May-2023 against c hq no: 001440</i>		PAY/10012		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001125 Being chq received from SRPL</i>		REC/10006	13,00,000.00	
9-May-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL</i>		REC/10007	1,00,000.00	
12-May-23	By OIE-Firm Professional Tax Payment <i>Chq No: 001446 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023</i>		PAY/10015		2,500.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001443 Being amt transfer from kotak to hdfc bank</i>		CON/10002		1,000.00
	By Darshana Rajesh Kadakia Payment <i>Chq No:001444 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10016		1,000.00
	By SP-KGM & Co Payment <i>Chq No: 001445 Being chq issued to Kgm & Co 'towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>		PAY/10017		17,700.00
	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001447 Being chq issued to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>		PAY/10018		325.00
	To GVRC-EQUITY Receipt <i>Being amt received from SRPL towards loan against chq no: 001281</i>		REC/10008	50,00,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001448 being chq issued to SRPL towards loan</i>		PAY/10019		50,00,000.00
	To GVRC-EQUITY Receipt <i>Being amt received from SRPL towards loan against chq no: 001282</i>		REC/10009	50,00,000.00	
	To GVRC-EQUITY Receipt <i>Being amt received from SRPL towards loan against chq no: 001283</i>		REC/10010	50,00,000.00	
	To GVRC-EQUITY Receipt <i>Being amt received from SRPL towards loan against chq no: 001284</i>		REC/10011	50,00,000.00	
	Carried Over			2,70,53,955.54	1,16,68,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,53,955.54	1,16,68,700.00
12-May-23	To Share Premium - Gvrc Receipt <i>Being amt received from SRPL towards loan against chq no: 001285</i>		REC/10012	50,00,000.00	
	To Share Premium - Gvrc Receipt <i>Being amt received from SRPL towards loan against chq no: 001286</i>		REC/10013	50,00,000.00	
	To Share Premium - Gvrc Receipt <i>Being amt received from SRPL towards loan against chq no: 001287</i>		REC/10014	50,00,000.00	
	To Share Premium - Gvrc Receipt <i>Being amt received from SRPL towards loan against chq no: 001288</i>		REC/10015	50,00,000.00	
	To Share Premium - Gvrc Receipt <i>Being amt received from SRPL towards loan against chq no: 001289</i>		REC/10016	34,99,995.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001449 being chq issued to SRPL towards loan</i>		PAY/10020		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001450 being chq issued to SRPL towards loan</i>		PAY/10021		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001451 being chq issued to SRPL towards loan</i>		PAY/10022		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001452 being chq issued to SRPL towards loan</i>		PAY/10023		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001453 being chq issued to SRPL towards loan</i>		PAY/10024		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001454 being chq issued to SRPL towards loan</i>		PAY/10025		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001455 being chq issued to SRPL towards loan</i>		PAY/10026		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001456 being chq issued to SRPL towards loan</i>		PAY/10027		34,99,995.00
	By SP-KGM & Co Payment <i>Chq No: 001663 Being chq issued to Kgm & Co towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>		PAY/10032		5,900.00
13-May-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001457 Being chq issued to Modi Consultancy Services towards advance payment</i>		PAY/10028		32,458.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from Gv Research Centers pvt Ltd</i>		REC/10017	50,00,000.00	
	Carried Over			5,55,53,950.54	5,02,07,053.00

Rajesh J Kadakia (23-24)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,53,950.54	5,02,07,053.00
13-May-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001661 Being chq issued to SRPL towards funds transfer</i>		PAY/10029		45,00,000.00
15-May-23	By GST Payable Payment <i>Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10031		5,50,000.00
16-May-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10018	22,49,825.60	
31-May-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of May-23 against chq no: 001664</i>		PAY/10033		11,250.00
3-Jun-23	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of June-2023 against c hq no: 001665</i>		PAY/10034		13,26,951.00
12-Jun-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10020	22,49,825.68	
14-Jun-23	By OTH-Club Bills Rajesh Payment <i>Chq No: 001666 Being chq issued to Secunderabad Club towards member ship charges</i>		PAY/10036		10,000.00
	By Darshana Rajesh Kadakia Payment <i>Chq No:001667 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10037		1,000.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001668 Being amt transfer from kotak to hdfc bank</i>		CON/10003		1,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003000 Being amt received from GVRC</i>		REC/10019	4,05,00,000.00	
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001670 Being amt transfer from kotak to hdfc bank</i>		CON/10004		4,05,00,000.00
15-Jun-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10040		141.99
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001671 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses</i>		PAY/10038		1,06,121.00
	By GST Payable Payment <i>Chq No: 001672 Being chq issued to Kotak bank towards GST for the month of May ' 23</i>		PAY/10039		4,82,564.00
23-Jun-23	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001673 Being amt transfer from kotak to hdfc bank</i>		CON/10005		16,00,000.00
26-Jun-23	By OE-Property Tax (Greens Towers) Payment <i>Chq No: 001674 Being chq issued to SJK towards reimbursemnt amount of property tax (Total Amt 11,82,691/-)</i>		PAY/10041		5,91,346.00
	Carried Over			10,05,53,601.82	9,98,87,426.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,53,601.82	9,98,87,426.99
26-Jun-23	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001675 Being chq issued to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>		PAY/10042		1,500.00
30-Jun-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of June ' 23 against chq no: 001676</i>		PAY/10047		11,250.00
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -04-2023 to 30-06-2023</i>		REC/10022	10,114.00	
3-Jul-23	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of July-2023 against c hq no: 001677</i>		PAY/10048		13,26,951.00
	By SP-KGM & Co Payment <i>Chq No: 001679 Being chq issued to Kgm & Co towards professional fees 15CA certification fees against bill no's: 2023-2024 /185 & 2023-2024/186 dtd: 22.06.2023</i>		PAY/10050		14,160.00
4-Jul-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10021	9,00,000.00	
6-Jul-23	By Cash Contra <i>Being cash withdrawn towards self chq no: 001680</i>		CON/10006		50,000.00
	By OE-Fire Insurance Payment <i>Chq no: 001681 Being chq issued to SJK towards reimbursement of Renewal of Insurance policy</i>		PAY/10052		21,014.00
8-Jul-23	By OTH-Club Bills Rajesh Payment <i>Chq No: 001682 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10055		9,557.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001683 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10049		75,000.00
10-Jul-23	By Personal Expenses-RJK Payment <i>Chq No: 001684 Being chq issued to Anirudh Kumar Mathur towards Dental expenses of rajesh kadakia</i>		PAY/10056		32,500.00
	By Cash Contra <i>Being cash withdrwan towrads self against chq no: 001685</i>		CON/10007		15,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10023	1,00,000.00	
12-Jul-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10058		88.50
18-Jul-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL chq no: 001314</i>		REC/10024	6,00,000.00	
	Carried Over			10,21,63,715.82	10,14,44,447.49

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 Payment <i>Chq No: 001687 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10059		25,000.00
19-Jul-23	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 754211 Being amt transfer from HDFC to Kotak Bank</i>		REC/10025	4,24,532.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10026	22,49,825.60	
20-Jul-23	By GST Payable Payment <i>Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023</i>		PAY/10060		5,14,832.00
22-Jul-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001689 Being chq issued to SRPL towards funds transfer</i>		PAY/10061		20,00,000.00
	By OIE-Income Tax Penalty Payment <i>Chq No: 001690 Being chq issued to Kotak Bank towards income tax penalty DIN & Notice No: ITBA/PNL/S/156/2022-23 /1051432664</i>		PAY/10062		2,67,840.00
24-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001691 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10063		25,000.00
27-Jul-23	By SP-Taj Deccan Payment <i>Chq No: 001693 Being chq issued to Taj Deccan towards advance payment (Towards hotel booking purpose Kokilaben J Kadakia Birthday)</i>		PAY/10064		1,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001694 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10065		1,00,000.00
1-Aug-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of July ' 23 against chq no: 001695</i>		PAY/10066		11,250.00
4-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001697 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10067		1,00,000.00
5-Aug-23	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Aug-2023 against c hq no: 001696</i>		PAY/10068		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL chq no: 020731</i>		REC/10027	13,00,000.00	
8-Aug-23	By FEXP-Bank Charges Payment <i>Being towards funds trf to kotak security charges</i>		PAY/10077		161.66
	Carried Over			10,61,38,073.42	10,59,15,482.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,38,073.42	10,59,15,482.15
14-Aug-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL chq no: 020736</i>		REC/10028	5,00,000.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10029	22,49,826.00	
18-Aug-23	By Cash Contra <i>Being cash withdrawn towrads self against chq no: 001698</i>		CON/10008		15,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No:001699 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>		PAY/10076		82,351.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No:001700 Being amt transfer from kotak to hdfc bank</i>		CON/10009		1,000.00
19-Aug-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001701 Being chq issued to RJK towards funds transfer</i>		PAY/10080		23,00,000.00
21-Aug-23	By GST Payable Payment <i>Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 2023</i>		PAY/10081		5,16,740.00
	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 000077 Being amt transfer from hdfc to kotak bank</i>		CON/10010	90,000.00	
22-Aug-23	By Cash Contra <i>Being cash withdrawn towrads self against chq no: 001704</i>		CON/10011		90,000.00
24-Aug-23	By SIP-Interest on GST Payment <i>Chq No: 001705 Being chq issued to Kotak Bank towards intrest on delayed filing of return</i>		PAY/10083		838.00
26-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001706 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>		PAY/10084		80,949.00
28-Aug-23	To BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000078</i>		CON/10012	1,00,000.00	
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10031	50,000.00	
	To BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000080</i>		CON/10013	1,00,000.00	
	To BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000079</i>		CON/10014	1,00,000.00	
	Carried Over			10,93,27,899.42	10,90,02,360.15

Rajesh J Kadakia (23-24)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,93,27,899.42	10,90,02,360.15
28-Aug-23	By OIE-Legal Services Payment <i>Chq No: 001711 Being chq issued to P.P. Mallikarjuna Sharma towards legal fees for WP NO.5702 of 2023 against the income tax department before the honorable high court for the state of telangana PAN NO:AHKPP1131E</i>		PAY/10085		1,48,500.00
	By Cash Contra <i>Being cash withdrawn towards self against chq no: 001709</i>		CON/10015		1,10,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001710 Being chq issued to SDNMKJ Realty pvt lts towards funds transfer</i>		PAY/10087		35,000.00
4-Sep-23	By TDS-10% Professional Charges Payment <i>Chq No: 001712 Being chq issued to Kotak Bank towards TDS for the month of Aug ' 23</i>		PAY/10088		16,500.00
	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Aug ' 23 against chq no: 001713</i>		PAY/10089		11,250.00
8-Sep-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10034	22,49,825.68	
9-Sep-23	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2023 against c hq no: 001714</i>		PAY/10090		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL chq no: 001336</i>		REC/10033	14,00,000.00	
11-Sep-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10091		88.50
13-Sep-23	To Darshana Rajesh Kadakia Receipt <i>Chq No: 000035 Being amt received from Darshana Rajesh Kadakia</i>		REC/10035	48,00,000.00	
16-Sep-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001715 being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer</i>		PAY/10092		60,00,000.00
19-Sep-23	To Darshana Rajesh Kadakia Receipt <i>Chq No: 000036 Being amt received from Darshana Rajesh Kadakia</i>		REC/10036	1,00,000.00	
	To Darshana Rajesh Kadakia Receipt <i>Chq No: 000037 Being amt received from Darshana Rajesh Kadakia</i>		REC/10037	9,000.00	
22-Sep-23	By GST Payable Payment <i>Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10093		5,12,758.00
23-Sep-23	By SP-KGM & Co Payment <i>Chq No: 001717 Being chq issued to Kgm & Co towards gst filing fees & form 15CA certifications charges against bill no's: 2023-2024/229 & 2023-2024/290</i>		PAY/10101		14,580.00
	Carried Over			11,78,86,725.10	11,71,77,987.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,78,86,725.10	11,71,77,987.65
30-Sep-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-07-23 to 30-09-23</i>		REC/10040	7,494.00	
4-Oct-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Sep ' 23 against chq no: 001718</i>		PAY/10102		11,250.00
	By TDS-10% Professional Charges Payment <i>Chq No: 001719 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 23</i>		PAY/10103		1,350.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001720 Being amt transfer from kotak to hdfc bank</i>		CON/10016		1,000.00
7-Oct-23	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2023 against c hq no: 001721</i>		PAY/10104		13,26,951.00
10-Oct-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 020763 eing chq received from SRPL</i>		REC/10041	7,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq NO: 001722 Being chq issued to Modi Consultancy Services towards repairs & maintainace expenses</i>		PAY/10106		60,733.00
	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10107		88.50
12-Oct-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10042	22,49,825.68	
18-Oct-23	By GST Payable Payment <i>Chq No: 001723 Being chq issued to Kotak bank towards GST for the month of Sep ' 23</i>		PAY/10108		5,16,266.00
24-Oct-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>CHq no 001724 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer</i>		PAY/10109		10,00,000.00
30-Oct-23	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 000086 Being amt transfer from hdfc to kotak bank</i>		CON/10017	1,00,000.00	
	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 000087 Being amt transfer from hdfc to kotak bank</i>		CON/10018	80,000.00	
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001725 Being amt transfer from kotak to hdfc bank</i>		CON/10019		1,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>CHq no 001727 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer</i>		PAY/10111		6,00,000.00
1-Nov-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Oct ' 23 against chq no: 001726</i>		PAY/10110		11,250.00
	Carried Over			12,10,24,044.78	12,07,07,876.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,24,044.78	12,07,07,876.15
3-Nov-23	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2023 against c hq no: 001729</i>		PAY/10114		13,26,951.00
4-Nov-23	By TDS-2% Contract Payment <i>Chq No: 001730 Being chq issued to Kotak Bank towards TDS for the month of Oct ' 23</i>		PAY/10115		1,239.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 020807 Being amt recieved from SRPL</i>		REC/10043	12,00,000.00	
6-Nov-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001732 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>		PAY/10116		60,000.00
13-Nov-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10117		88.50
15-Nov-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 020809 Being amt recieved from SRPL</i>		REC/10044	6,00,000.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10045	22,49,825.68	
17-Nov-23	By GST Payable Payment <i>Chq No: 001733 Being chq issued to Kotak bank towards GST for the month of Oct ' 2023</i>		PAY/10118		5,16,740.00
20-Nov-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001731 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>		PAY/10119		1,47,721.00
29-Nov-23	To DEPR-Sonata Software Ltd Receipt <i>Being amt received from Sonato Software Ltd towards security deposit</i>		REC/10047	1,59,15,000.00	
1-Dec-23	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No:000101 Being amt transfer from HDFC to kotak Bank</i>		CON/10020	32,632.00	
3-Dec-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001734 Being chq issued to SRPL towards funds transfer</i>		PAY/10125		1,65,00,000.00
4-Dec-23	By SP-ILA MEHTA Payment <i>Chq No. 001735 Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10126		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Chq No. 001736 Chq issued to SJK towards ECS for the month of Dec-23</i>		PAY/10127		13,26,951.00
6-Dec-23	By TDS-2% Contract Payment <i>Chq No. 001737 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10128		4,239.00
11-Dec-23	By SP- SHRUTI AGARWAL Payment <i>Chq No. 001739 Being Chq issued to Shruti Agarwal towards Tax return filing vide Bill no. SA2324090 dt 07.08.2023</i>		PAY/10129		16,200.00
	Carried Over			14,10,21,502.46	14,06,19,255.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,21,502.46	14,06,19,255.65
12-Dec-23	By FEXP-Bank Charges <i>Being amount debited by bank for Bank charges for rtgs</i>	Payment	PAY/10130		88.50
16-Dec-23	By GST Payable <i>Chq No. 001740 Being chq issued for GST payment for the month of Nov-2023</i>	Payment	PAY/10131		5,17,350.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being amount received from SDNMKJ Realty Pvt Ltd towards funds received</i>	Receipt	REC/10048	10,00,000.00	
19-Dec-23	To CUST-Sonata Software Ltd <i>Being amount received from Sonata Software Ltd towards rent</i>	Receipt	REC/10049	18,35,712.00	
23-Dec-23	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No.001741 Being Chq issued to SDNMKJ Realty pvt ltd towards funds transfer</i>	Payment	PAY/10132		25,00,000.00
	By Darshana Rajesh Kadakia <i>Chq No. 001742 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>	Payment	PAY/10133		1,000.00
	By BANK-HDFC Bank-00421010002107 <i>Chq No. 001743 Being Chq Issued for funds transfer Kotak bank to HDFC bank</i>	Contra	CON/10021		1,000.00
31-Dec-23	To INCOME-Interest on SB Kotak <i>Being amount credited towards interest received on SB kotak Bank (SB Int: 19141/- and Tax 5972/-)</i>	Receipt	REC/10051	13,169.00	
5-Jan-24	By TDS-10% Professional Charges <i>Being amount paid for TDS for the month of December-2023.</i>	Payment	PAY/10134		2,060.00
	By SP-ILA MEHTA <i>Chq No. 001746 Being Chq Issued to Ila Mehta towards Rent paid for the month of December-2023.</i>	Payment	PAY/10135		11,250.00
6-Jan-24	By SP-Modi Consultancy Services <i>Chq No. 001747 Being Chq issued to Modi Consultancy Services towards repairs & maintenance green towers for the month of December-2023.</i>	Payment	PAY/10136		1,42,996.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Chq No. 001744 Being Chq issued to SJK towards ECS for the month of January -2024.</i>	Payment	PAY/10137		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being amount received from SRPL</i>	Receipt	REC/10050	13,00,000.00	
13-Jan-24	By SP-Modi Consultancy Services <i>Chq No. 001748 Being Chq Issued to MCS towards Green tower reimbursement expenses</i>	Payment	PAY/10138		1,86,408.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being amount received from SRPL towards funds received</i>	Receipt	REC/10052	7,00,000.00	
	Carried Over			14,58,70,383.46	14,53,08,359.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,58,70,383.46	14,53,08,359.15
16-Jan-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10140		88.50
17-Jan-24	By GST Payable Payment <i>Chq No. 001749 Being Chq issued for GST payment for the month of December-2023.</i>		PAY/10139		5,42,692.00
	To CUST-Sonata Software Ltd Receipt <i>Being Rent received from Sonata Software Ltd</i>		REC/10053	18,37,059.00	
20-Jan-24	By Darshana Rajesh Kadakia Payment <i>Chq No. 001751 Being Chq Issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10141		1,000.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No. 001750 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank</i>		CON/10022		1,000.00
	By SP-KGM & Co Payment <i>Chq No. 001752 Being Chq issued to KGM & Co towards professional charges for refund request AY 2020-21 vide bill no. 2023 -2024/409 dt 30-12-2023</i>		PAY/10142		5,400.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 001753 Being Chq Issued to SLLP towards plumbing ball cock and CPVC brass purchased vide bill no. 34830 dt 30-12-2023 Po No. 20231229038 dt 29 -12-2023</i>		PAY/10143		6,575.00
25-Jan-24	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Ltd towards rent</i>		REC/10054	1,18,500.00	
27-Jan-24	By SAL-Incentives Payment <i>Chq No. 001754 Being chq issued to Krishnaveni Veeraveni towards Gratuity and 12 days salary payment (13109+4918)</i>		PAY/10144		18,027.00
1-Feb-24	By SP-ILA MEHTA Payment <i>Chq No. 001755 Being Chq issued to ILA Mehta towards rent paid for the month of Jan -2024</i>		PAY/10145		11,250.00
2-Feb-24	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Ch. No. 001757 Being Chq Issued to SJK towards SL - KMBL 1.5 Cr loand A/c No. LAP-18653496 FORECLOSURE PURPOSE</i>		PAY/10147		19,280.00
3-Feb-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001758 Being Chq Issued to MCS towards Green tower reimbursement expenses</i>		PAY/10148		1,53,210.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No. 001759 Being Chq issued to SRPL towards funds transfer</i>		PAY/10149		14,00,000.00
	By SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Payment <i>Ch. No. 001756 Being Chq Issued to SJK towards SL - KMBL 8.5 Cr loand A/c No. LAP-17897853 FORECLOSURE PURPOSE balance amount paid</i>		PAY/10146		1,14,011.00
	Carried Over			14,78,25,942.46	14,75,80,892.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,25,942.46	14,75,80,892.65
5-Feb-24	By TDS-2% Contract Payment <i>Chq No. 001760 Being Chq Issued for TDS payment for the month of January-2024</i>		PAY/10150		6,723.00
9-Feb-24	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 001861 Being Chq Issued to SSLLP - Logistics towards Registration & Misc charges vide bill no. SSLOG23-24 /11352 dt 31-01-2024</i>		PAY/10151		5,754.00
	By ECARD- N Ramanji Reddy Payment <i>Chq No. 001862 Being Chq issued to N Ramanji Reddy towards EC application fee for Green Towers</i>		PAY/10152		1,580.00
10-Feb-24	By SP-Summit Sales LLP Common Expenses Payment <i>Chq No. 001863 Being Chq Issued to Summit Sales LLP - Common Expenses towards Admin & Marketing Service Charges vide Bill No. SSCOM23-24/10134 & SSCOM23-24/10137 dt 31-01-2024</i>		PAY/10153		1,112.00
	By GST Payable Payment <i>Chq No. 001864 Being Chq issued for GST payment for the month of January-2024</i>		PAY/10154		5,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being funds received from SRPL</i>		REC/10055	4,00,000.00	
12-Feb-24	To CUST-Sonata Software Ltd Receipt <i>Being amount received against rent</i>		REC/10056	18,37,059.00	
13-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited bank for DP Charges recovered for Jan-24 by KSEC</i>		PAY/10171		88.50
15-Feb-24	By OTH-Club Bills Rajesh Payment <i>Chq No. 001865 Being Chq issued to Secunderabad Club towards club membership payment</i>		PAY/10155		10,000.00
16-Feb-24	To Income Tax Refund Receipt <i>Being amount received against Income Tax refund for AY 2023-24 (Ref No. INW -0776933369)</i>		REC/10059	47,26,890.00	
17-Feb-24	By GST Payable Payment <i>Chq No. 001866 Being chq issued for GST payment for the month of January-2024</i>		PAY/10156		32,358.00
19-Feb-24	To INV-SRPL CCDS Account Receipt <i>Being amount received from SRPL towards interest amount and balance amount received</i>		REC/10057	5,53,514.00	
	By EOY-JMKGEC Expenses Payment <i>Chq No. 001867 Being Chq issued to JRPL towards reimbursement expenses paid</i>		PAY/10157		5,56,190.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No. 001869 Being Chq Issued to SRPL towards funds transfer</i>		PAY/10158		5,53,514.00
	Carried Over			15,53,43,405.46	14,92,48,212.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,43,405.46	14,92,48,212.15
26-Feb-24	By OE-Property Tax (Greens Towers) Payment <i>Chq No: 001870 Being chq issued to SJK towards reimbursemnt amount of property tax for the period of 01-10-2023 to 31-03-2024(6 Months) (Tax Amt 11,82,691/- and Interest Amt 47,306/- total 12,29,997/-)</i>		PAY/10159		6,14,998.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No. 001872 Being Chq issued to Rajesh Jayantilal Kadakia towards funds transfer Kotak Bank to HDFC Bank</i>		CON/10023		1,000.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 001873 Being Chq Issued to SLLP -Logistics on behalf of Ch Ramesh for Stamp papers purchased for Ragesh J Kadakia</i>		PAY/10161		560.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 001874 Being chq issued to Summit Sales LLP towards payment against vide Bill No. 35080, 35124, 35125, 35126, 35127, 35157, 35158, 35159 and 35215A</i>		PAY/10162		39,940.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No. 001875 Being Chq issued to SRPL towards funds transfer</i>		PAY/10163		52,00,000.00
1-Mar-24	By SUP- Modi Housing Pvt. Ltd Payment <i>Being Chq issued to Modi Housing Pvt Ltd towards payment against Plumbing items purchased vide Bill No. 35625 dt 21.12.24, 35510 dt 13.2.24, 34771A dt 27.2.24, 34770A dt 27.12.23 and 34769A dt 27.12.23 Chq No. 001878 dt 01.03.2024</i>		PAY/10164		27,015.00
	By SP-ILA MEHTA Payment <i>Being Chq issued to Ila Mehta towards rent paid for the month of March-2024 Chq No. 001877 dt 01-03-2024</i>		PAY/10165		11,250.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 001879 Being Chq Issued to SLLP Logistics towards registration charges vide bill no. SSLOG23-24/11371 dt 29-02-2024</i>		PAY/10166		1,728.00
	By TDS-2% Contract Payment <i>Chq No. 001880 Being Chq issued for TDS payment for the month of February-2024</i>		PAY/10167		3,495.00
11-Mar-24	By SUP- Modi Housing Pvt. Ltd Payment <i>Chq No. 001881 Being Chq issued to Modi Housing Pvt Ltd onbehalf of SLLP towards purchases vide bill no. 34918 dt 06-01-2024, 34920 dt 06-01-2024 and 35772 dt 27-02-2024</i>		PAY/10169		38,109.00
	By OE-Misc. Expenses Payment <i>Chq No. 001882 Being Chq issued to Koya Nirisha Ganga towards reimbursement exp for Form 49AA filing of RJK</i>		PAY/10170		1,017.00
12-Mar-24	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Ltd towards Rent</i>		REC/10060	18,37,059.00	
	Carried Over			15,71,80,464.46	15,51,87,324.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,71,80,464.46	15,51,87,324.15
14-Mar-24	By FEXP-Bank Charges Payment <i>Being bank debited to our a/c towards DP Charges recovered for the month of Feb -2024</i>		PAY/10177		88.50
15-Mar-24	By GST Payable Payment <i>Ch No. 001883 Being Chq issued for GST payment for the month of February-2024</i>		PAY/10172		5,47,740.00
	By SP-Modi Consultancy Services Payment <i>Chq No. 001884 Being Chq Issued to MCS towards reimbursement expenses for Green Tower</i>		PAY/10173		1,35,700.00
	By SP-KGM & Co Payment <i>Chq No. 001885 Being Chq Issued to KGM & Co towards GST filing charges july-23 to Mar-24 and GSTR9 for FY 22-23 vide Bill no. 2023-24/522 & 2023-2024/527 dt 08-03 -2024</i>		PAY/10174		35,100.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No. 001886 Being Chq issued to SRPL towards funds transfer</i>		PAY/10175		10,00,000.00
18-Mar-24	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No. 001887 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank</i>		CON/10024		1,000.00
20-Mar-24	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Ltd</i>		REC/10061	5,47,740.18	
	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Ltd</i>		REC/10062	5,40,585.18	
23-Mar-24	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being Chq issued to SRPL towards funds transfer chq no. 001890 dt 23-03-2024</i>		PAY/10179		12,00,000.00
	By ECARD- K Prabhakar Reddy Payment <i>Being Chq issued to K prabhakar reddy towards advance paid for misc registration charges chq no. 001891 dt 23-03-2024</i>		PAY/10180		6,000.00
	By SP-Modi Soham HUF Payment <i>Being Chq issued to SM HUF towards reimbursement expenses paid</i>		PAY/10181		3,842.00
26-Mar-24	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No. 001888 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank</i>		CON/10025		1,000.00
30-Mar-24	By SP-ILA MEHTA Payment <i>Chq No. 001893 Being Chq issued to ILA Mehta towards Rent paid for the month of March-2024</i>		PAY/10184		11,250.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 001897 Being Chq issued to CH Ramesh towards Stamp papers purchased and notary expenses</i>		PAY/10187		680.00
31-Mar-24	By SP-Modi Housing Pvt Ltd - Services Payment <i>Chq No. 001898 Being Chq Issued to Modi Housing Pvt Ltd towards service charges against Po's vide Bill No.10026 dt 25-03-24 and 10054 dt 27-03-2024</i>		PAY/10188		69.00
	Carried Over			15,82,68,789.82	15,81,29,793.65

Rajesh J Kadakia (23-24)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,68,789.82	15,81,29,793.65
31-Mar-24	To INCOME-Interest on SB Kotak Receipt <i>Being amount credited by bank towards interest for the period of 01.01.24 to 31.03. 24 (13625 - TDS 4251 = 9374)</i>		REC/10065	9,374.00	
				15,82,78,163.82	15,81,29,793.65
	By Closing Balance				1,48,370.17
				15,82,78,163.82	15,82,78,163.82

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Apr-23 to 31-Mar-24

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			80,953.50	
1-Apr-23	To INV-SRPL CCDS Account <i>Being amount received from SRPL CCDs A /c (as per last year)</i>	Receipt	REC/10058	637.00	
9-Jun-23	By OE-Misc. Expenses <i>Being cash paid towards conveyance head office to Inocme Tax office 3 times visit</i>	Payment	PAY/10035		500.00
5-Jul-23	By OE-Misc. Expenses <i>Being cash paid towards conveyance head office to Inocme Tax office & income tax office to head office</i>	Payment	PAY/10051		500.00
6-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cash withdrawn towards self chq no: 001680</i>	Contra	CON/10006	50,000.00	
7-Jul-23	By Personal Expenses-RJK <i>Being cash paid towards personal expenses</i>	Payment	PAY/10053		50,000.00
10-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cash withdrwan towrads self against chq no: 001685</i>	Contra	CON/10007	15,000.00	
	By Personal Expenses-RJK <i>Being cash paid towards personal expenses</i>	Payment	PAY/10057		15,000.00
9-Aug-23	By ECARD-Salman <i>Being cash paid to Salman towards purchase of battery & SD card 128GB</i>	Payment	PAY/10069		5,000.00
17-Aug-23	By OE-Misc. Expenses <i>Being cash paid towards TAN application fee for Rajesh Kumar Jaynathilal Kadakia</i>	Payment	PAY/10073		77.00
	By OE-Misc. Expenses <i>Being cash paid towards purchase of share transfer stamps of GGILLC</i>	Payment	PAY/10074		8,120.00
	By OE-Misc. Expenses <i>Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)</i>	Payment	PAY/10075		160.00
18-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cash withdrawn towrads self against chq no: 001698</i>	Contra	CON/10008	15,000.00	
19-Aug-23	To ECARD-Salman <i>Being cash received to salman</i>	Receipt	REC/10030	5,000.00	
	By OE-Misc. Expenses <i>Being cash paid to NIRISHA towards pan application fee for greens global india llc</i>	Payment	PAY/10078		1,124.00
	By OE-Misc. Services RD <i>Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbps & sdcs card purchased</i>	Payment	PAY/10079		2,900.01
Carried Over				1,66,590.50	83,381.01

continued ...

Rajesh J Kadakia (23-24)

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

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,590.50	83,381.01
19-Aug-23	By OE-Misc. Expenses <i>Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)</i>	Payment	PAY/10082		160.00
22-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cash withdrawn towrads self against chq no: 001704</i>	Contra	CON/10011	90,000.00	
28-Aug-23	By Personal Expenses-RJK <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>	Payment	PAY/10086		90,000.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cash withdrawn towrads self against chq no: 001709</i>	Contra	CON/10015	1,10,000.00	
	By Personal Expenses-RJK <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>	Payment	PAY/10105		10,000.00
31-Oct-23	By OEUD-Consultancy Charges <i>Being cash paid to Abhi Corporates towards charges for rajesh jayanthilal kadakia class -3 digital signature purpose</i>	Payment	PAY/10120		2,000.00
22-Mar-24	By OIE-Registration Charges & Misc <i>Being cash paid to Ch Ramesh towards Stamp papers purchased by Prabhadak for Green tower kotak bank purpose</i>	Payment	PAY/10178		280.00
				3,66,590.50	1,85,821.01
By	Closing Balance				1,80,769.49
				3,66,590.50	3,66,590.50

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad**CGST on Inward Suppliers (Liable to Reverse Charge)**

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Output CGST 9% <i>Being amount credited to GST payable towards GST payaable for the month of February-2024</i>	Journal	JOU/10135		14,850.00
	To GST Payable <i>Being amount GST on inwar4d suppliers (liable to recerse charge) for the month of February-2024</i>	Journal	JOU/10138	14,850.00	
				14,850.00	14,850.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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

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

1-Apr-23 to 31-Mar-24

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,55,513.23	1,06,71,941.03
1-Jul-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of JULY-2023</i>		RJK/008/2023-24	44,274.00	
19-Jul-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10026		22,49,825.60
31-Jul-23	By OTH-TDS Sonata Journal <i>Being TDS @39.63% for the month of July -2023.</i>		JOU/10041		11,37,689.00
1-Aug-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST-2023</i>		RJK/009/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST-2023</i>		RJK/010/23-24	44,274.00	
14-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10029		22,49,826.00
31-Aug-23	By OTH-TDS Sonata Journal <i>Being TDS @39.63% for the month of August-2023.</i>		JOU/10042		11,37,689.00
1-Sep-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of SEP-2023</i>		RJK/0011/2023-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of SEP-2023</i>		RJK/0012/2023-24	44,274.00	
8-Sep-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10034		22,49,825.68
30-Sep-23	By OTH-TDS Sonata Journal <i>Being TDS @39.63% for the month of September-2023.</i>		JOU/10043		11,37,689.00
1-Oct-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT ' 2023</i>		RJK/0013/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT-2023</i>		RJK/0014/23-24	44,274.00	
12-Oct-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10042		22,49,825.68
31-Oct-23	By OTH-TDS Sonata Journal <i>Being TDS @39.63% for the month of October-2023.</i>		JOU/10044		11,37,689.00
1-Nov-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV ' 2023</i>		RJK/0015/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV-2023</i>		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	Credit
	Brought Forward			2,77,49,851.23	2,42,21,999.99
15-Nov-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10045		22,49,825.68
30-Nov-23	By OTH-TDS Sonata Journal <i>Being TDS @39.63% for the month of November-2023</i>		JOU/10045		11,37,689.00
1-Dec-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC-2023</i>		RJK/0017/2023-24	35,43,836.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC-2023</i>		RJK/0018/2023-24	46,905.00	
19-Dec-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount reveived from Sonata Software Ltd towards rent</i>		REC/10049		18,35,712.00
31-Dec-23	By OTH-TDS Sonata Journal <i>Being TDS @ 39.63% for the month of December-2023</i>		JOU/10051		12,05,941.00
1-Jan-24	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Jan-2024.</i>		RJK/0019/2023-24	35,43,836.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Jan-2024.</i>		RJK/0020/2023-24	46,905.00	
17-Jan-24	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being Rent received from Sonata Software Ltd</i>		REC/10053		18,37,059.00
25-Jan-24	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount received from Sonata Software Ltd towards rent</i>		REC/10054		1,18,500.00
31-Jan-24	By OTH-TDS Sonata Journal <i>Being TDS @ 39.63% for the month of January-2024</i>		JOU/10130		12,05,941.00
1-Feb-24	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb-2024</i>		RJK/0021/2023-24	35,43,836.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb-2024</i>		RJK/0022/2023-24	46,905.00	
12-Feb-24	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount received against rent</i>		REC/10056		18,37,059.00
29-Feb-24	By OTH-TDS Sonata Journal <i>Being TDS @ 39.63% for the month of February-2024</i>		JOU/10131		12,05,941.00
1-Mar-24	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March-2024</i>		RJK/0023/2023-24	35,43,836.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March-2024</i>		RJK/0024/2023-24	46,905.00	
	Carried Over			4,21,12,815.23	3,68,55,667.67

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,12,815.23	3,68,55,667.67
12-Mar-24	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount received from Sonata Software Ltd towards Rent</i>		REC/10060		18,37,059.00
20-Mar-24	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount received from Sonata Software Ltd</i>		REC/10061		5,47,740.18
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount received from Sonata Software Ltd</i>		REC/10062		5,40,585.18
31-Mar-24	By OTH-TDS Sonata Journal <i>Being TDS @ 39.63% for the month of March-2024</i>		JOU/10132		12,05,941.00
				4,21,12,815.23	4,09,86,993.03
	By Closing Balance				11,25,822.20
				4,21,12,815.23	4,21,12,815.23

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Darshana Rajesh Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001437 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10010	1,000.00	
12-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001444 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10016	1,000.00	
14-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001667 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10037	1,000.00	
13-Sep-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000035 Being amt received from Darshana Rajesh Kadakia</i>		REC/10035		48,00,000.00
19-Sep-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000036 Being amt received from Darshana Rajesh Kadakia</i>		REC/10036		1,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000037 Being amt received from Darshana Rajesh Kadakia</i>		REC/10037		9,000.00
23-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001742 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10133	1,000.00	
20-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001751 Being Chq Issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10141	1,000.00	
				5,000.00	49,09,000.00
To	Closing Balance			49,04,000.00	
				49,09,000.00	49,09,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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 Receipt <i>Being amt received from Sonato Software Ltd towards security deposit</i>		REC/10047		1,59,15,000.00
					3,61,59,000.00
	To Closing Balance			3,61,59,000.00	
				3,61,59,000.00	3,61,59,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Telephone

Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,106.00	
	By Closing Balance				5,106.00
				5,106.00	5,106.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards hardware door closer and door latch purchased vide bill no. 35215A dt 27-01 -2024 po no 20240124046 dt 24-01-2024 (</i> <i>Green Tower)</i>	Purchase	PUR/10010	8,697.00	
31-Jan-24	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10014	178.50	
				8,875.50	
By	Closing Balance				8,875.50
				8,875.50	8,875.50

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Ch.Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	By OIE-Registration Charges & Misc <i>Being amount credited to CH Ramesh towards Stamp papers purchased for Rajesh J Kadakia (4 Nos)</i>	Journal	JOU/10075		560.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No. 001873 Being Chq Issued to SSLLP -Logistics on behalf of Ch Ramesh for Stamp papers purchased for Ragesh J Kadakia</i>	Payment	PAY/10161	560.00	
29-Mar-24	By OIE-Registration Charges & Misc <i>Being amount debited to Registration Misc expenses towards Stamp papers purchased</i>	Journal	JOU/10129		680.00
30-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No. 001897 Being Chq issued to CH Ramesh towards Stamp papers purchased and notary expenses</i>	Payment	PAY/10187	680.00	
				1,240.00	1,240.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- K Prabhakar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being Chq issued to K prabhakar reddy towards advance paid for misc registration charges chq no. 001891 dt 23-03-2024</i>		PAY/10180	6,000.00	
	By OIE-Registration Charges & Misc Journal <i>Being amount debited to Registration misc exp towards document expenses of re -conveyance of MODT-Kotak Mahindra Bank - Green Tower</i>		JOU/10128		6,000.00
				6,000.00	6,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- N Ramanji Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001862 Being Chq issued to N Ramanji Reddy towards EC application fee for Green Towers</i>		PAY/10152	1,580.00	
10-Feb-24	By OE-Misc. Expenses Journal <i>Being amount credited to N Ramanji Reddy towards EC application fee for Green Tower</i>		JOU/10069		1,580.00
				1,580.00	1,580.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Salman

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

EOY-JMKGEC Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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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- 4211485946 Payment <i>Chq No. 001867 Being Chq issued to JRPL towards reimbursement expenses paid</i>		PAY/10157	5,56,190.00	
31-Mar-24	By OIE-Round Off <i>Being balance amount transfered</i>	Journal	JOU/10137		0.50
				5,56,190.00	5,56,190.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-176 Land

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			67,462.00	
	By Closing Balance				67,462.00
				67,462.00	67,462.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Begumpet Land Const. Green Towers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				3,95,37,769.00	3,95,37,769.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Dbro Toyota Car(AP 10R 6465)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,75,872.00	
	By Closing Balance				7,75,872.00
				7,75,872.00	7,75,872.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,39,545.00	
	By Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Renovation Account-Greens Towers

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,63,496.50	
	By Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards Bank charges to KSEC Trading R0XB1</i>	Payment	PAY/10014	1,000.00	
9-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10046	100.00	
15-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards kotak security charges</i>	Payment	PAY/10040	141.99	
27-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10044	1,000.00	
	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10045	3,808.08	
3-Jul-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10095	1,000.00	
	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10096	5,146.78	
12-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards kotak security charges</i>	Payment	PAY/10058	88.50	
8-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards funds trf to kotak security charges</i>	Payment	PAY/10077	161.66	
30-Aug-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10097	4,501.80	
11-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards kotak security charges</i>	Payment	PAY/10091	88.50	
12-Sep-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10099	1,000.00	
	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10100	4,602.60	
13-Sep-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10121	17.70	
14-Sep-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10122	2.36	
9-Oct-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10124	236.00	
10-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards kotak security charges</i>	Payment	PAY/10107	88.50	
13-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards kotak security charges</i>	Payment	PAY/10117	88.50	
12-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amount debited by bank for Bank charges for rtgs</i>	Payment	PAY/10130	88.50	
26-Dec-23	To BANK-HDFC Bank-00421010002107 <i>Being amount debited by bank towards NEFT charges</i>	Payment	PAY/10183	2.36	
	Carried Over			23,163.83	

continued ...

Rajesh J Kadakia (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,163.83	
16-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10140	88.50	
13-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being amount debited bank for DP Charges recovered for Jan-24 by KSEC</i>		PAY/10171	88.50	
14-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being bank debited to our a/c towards DP Charges recovered for the month of Feb -2024</i>		PAY/10177	88.50	
				23,429.33	
By	Closing Balance				23,429.33
				23,429.33	23,429.33

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Journal <i>Being amount debited to Interest on Secured Loans towards interest for last years as per new repayment schedule for APAC LAP 17897853</i>		JOU/10118	2,45,078.02	
10-Apr-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being interest for the month of April-2023</i>		JOU/10022	5,40,918.50	
10-May-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being interest for the month of May-2023</i>		JOU/10023	5,43,288.50	
10-Jun-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being interest for the month of June - 2023</i>		JOU/10024	5,37,051.50	
10-Jul-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being interest for the month of July - 2023</i>		JOU/10025	5,30,765.50	
10-Aug-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being interest for the month of Aug-2023</i>		JOU/10026	5,24,429.00	
10-Sep-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being interest for the month of Sep -2023</i>		JOU/10027	5,18,042.50	
10-Oct-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being interest for the month of oct -2023</i>		JOU/10028	5,11,604.50	
10-Nov-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being interest for the month of Nov-2023</i>		JOU/10029	5,05,116.00	
10-Dec-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being interest for the month of December -2023</i>		JOU/10053	4,98,575.50	
10-Jan-24	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being interest for the month of Jan'2024</i>		JOU/10054	4,91,983.00	
2-Feb-24	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being amount credited to Loan a/c towards difference between loan repayment schedule and Foreclosure letter (loan amt 12,19,69,767/- as per repayment schedule and 12,20,91,732-89 as per Foreclosure letter difference amt Rs. 1,21,965-89)</i>		JOU/10119	60,981.95	
	By SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being amount debited to loan a/c towards total receivable from bank as per foreclosure letter (total amt 45,003-65)</i>		JOU/10122		22,501.83
	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being amount credited to loan account towards interest payable in february month up to 6th as per foreclosure letter (total 1, 93,764.48 = 12,58,64,619 - 12,56,70,854.52)</i>		JOU/10123	96,882.24	

Carried Over

56,04,716.71

22,501.83

continued ...

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,04,716.71	22,501.83
31-Mar-24	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amount credited to SJK towards 50% Interest and 50% preclosure charges of KMPL-LAP-18653496 from Dec'22 to Nov -23 and old loan 50% precloser charges as on Dec'22</i>		JOU/10133	10,19,638.00	
				66,24,354.71	22,501.83
By	Closing Balance				66,01,852.88
				66,24,354.71	66,24,354.71

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of April ' 23</i>	Journal	JOU/10031		5,14,040.00
15-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10031	5,46,868.00	
18-May-23	To SIP-Late Fees on GST <i>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</i>	Journal	JOU/10139	600.00	
31-May-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of May ' 23</i>	Journal	JOU/10032		5,15,840.00
19-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001672 Being chq issued to Kotak bank towards GST for the month of May ' 23</i>		PAY/10039	4,82,564.00	
30-Jun-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of June ' 23</i>	Journal	JOU/10033		5,14,580.00
20-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023</i>		PAY/10060	5,14,528.00	
31-Jul-23	By Output CGST 9% <i>Beinh amt transfer to Output Laibility for the month of July ' 23</i>	Journal	JOU/10034		5,16,740.00
21-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 2023</i>		PAY/10081	5,16,740.00	
31-Aug-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035		5,12,248.00
22-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10093	5,12,148.00	
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019		5,16,266.00
18-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001723 Being chq issued to Kotak bank towards GST for the month of Sep ' 23</i>		PAY/10108	5,16,266.00	
31-Oct-23	By Output CGST 9% <i>Beinh amt transfer to Output Laibility for the month of Oct ' 23</i>	Journal	JOU/10036		5,16,740.00

Carried Over

30,89,714.00

36,06,454.00

continued ...

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,714.00	36,06,454.00
17-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001733 Being chq issued to Kotak bank towards GST for the month of Oct ' 2023</i>		PAY/10118	5,16,740.00	
30-Nov-23	By Output CGST 9% Journal <i>Being amount GST input adjusted for the month of November-2023.</i>		JOU/10047		5,17,350.00
16-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001740 Being chq issued for GST payment for the month of Nov-2023</i>		PAY/10131	5,17,350.00	
31-Dec-23	By Output CGST 9% Journal <i>Being amount credited to GST payable for the month of December-2023</i>		JOU/10052		5,42,692.00
17-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001749 Being Chq issued for GST payment for the month of December-2023.</i>		PAY/10139	5,42,692.00	
31-Jan-24	By Output CGST 9% Journal <i>Being amount GST payable for the month of January-2024</i>		JOU/10076		5,32,358.00
10-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001864 Being Chq issued for GST payment for the month of January-2024</i>		PAY/10154	5,00,000.00	
17-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001866 Being chq issued for GST payment for the month of January-2024</i>		PAY/10156	32,358.00	
29-Feb-24	By Output CGST 9% Journal <i>Being amount credited to GST payable towards GST payaable for the month of February-2024</i>		JOU/10135		5,18,040.00
	By CGST on Inward Suppliers (Liable to Reverse Charge) Journal <i>Being amount GST on inwar4d suppliers (liable to recerse charge) for the month of February-2024</i>		JOU/10138		29,700.00
15-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Ch No. 001883 Being Chq issued for GST payment for the month of February-2024</i>		PAY/10172	5,47,740.00	
31-Mar-24	By Output CGST 9% Journal <i>Being amount credited to GST payable for the month of March-2024</i>		JOU/10134		5,43,358.00
				57,46,594.00	62,89,952.00
	To Closing Balance			5,43,358.00	
				62,89,952.00	62,89,952.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

GVRC CCPS

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**GVRC-EQUITY**

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB HDFC

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-04-2023 to 30-06-2023</i>		REC/10022		14,700.00
30-Sep-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-07-23 to 30-09-23</i>		REC/10040		10,893.00
31-Dec-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount credited towards interest received on SB kotak Bank (SB Int: 19141/- and Tax 5972/-)</i>		REC/10051		19,141.00
31-Mar-24	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount credited by bank towards interest for the period of 01.01.24 to 31.03.24 (13625 - TDS 4251 = 9374)</i>		REC/10065		13,625.00
					58,359.00
To	Closing Balance			58,359.00	
				58,359.00	58,359.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Apr-23 to 31-Mar-24

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

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-KGM & Co <i>Being towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>	Purchase	PUR/10001	1,350.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of April ' 23</i>	Journal	JOU/10031		1,350.00
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>	Purchase	PUR/10002	450.00	
31-May-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of May ' 23</i>	Journal	JOU/10032		450.00
9-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10046	9.00	
27-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10044	90.00	
30-Jun-23	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /185 dtd: 22.06.2023</i>	Purchase	PUR/10003	540.00	
	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /186 dtd: 22.06.2023</i>	Purchase	PUR/10004	540.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of June ' 23</i>	Journal	JOU/10033		1,080.00
3-Jul-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10095	90.00	
19-Aug-23	To Cash <i>Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased</i>	Payment	PAY/10079	221.19	
31-Aug-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035		2,246.00
12-Sep-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10099	90.00	
23-Sep-23	To SP-KGM & Co <i>Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.09.2023</i>	Purchase	PUR/10005	540.00	
	To SP-KGM & Co <i>Being towards professional fees gst filing fees for Apr - 23 to Jun - 23 @ 2,500/- per month against bill no: 2023-2024/229 dtd: 01.08.2023</i>	Purchase	PUR/10006	675.00	
	Carried Over			4,595.19	5,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,595.19	5,126.00
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019		540.00
11-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08. 2023</i>	Purchase	PUR/10007	1,350.00	
30-Dec-23	To SP-KGM & Co <i>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</i>	Purchase	PUR/10008	450.00	
31-Dec-23	To SUP-Summit Sales LLP <i>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)</i>	Purchase	PUR/10009	250.74	
	By Output CGST 9% <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10052		2,524.00
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10022	52.20	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10023	19.80	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10024	1,751.04	
27-Jan-24	To SUP-Summit Sales LLP <i>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)</i>	Purchase	PUR/10010	782.73	
31-Jan-24	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10014	16.07	
	To SUP-Summit Sales LLP <i>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 178167</i>	Purchase	PUR/10015	957.38	
	Carried Over			10,225.15	8,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,225.15	8,190.00
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Plumbing PVC elbow purchased vide vide bill no. 35125 dt 22-01-2024 po no. 20240119043 dt 19-01-2024 scan id 178168</i>	Purchase	PUR/10016	46.46	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards white cement purchased vide vide bill no. 35126 dt 22-01-2024 po no. 20240119044 dt 19-01-2024 scan id 178169</i>	Purchase	PUR/10017	14.70	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC Ball Elbow purchased vide vide bill no. 35127 dt 22-01-2024 po no. 20240119042 dt 19-01-2024 scan id 178170</i>	Purchase	PUR/10018	101.25	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123005 dt 23-01-2024 scan id 178552</i>	Purchase	PUR/10019	19.80	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sanitary CP wall mixture shower head purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123006 dt 23-01-2024 scan id 178551</i>	Purchase	PUR/10020	1,339.43	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC connection purchased vide vide bill no. 35159 dt 24-01-2024 po no. 20240123004 dt 23-01-2024 scan id 178553</i>	Purchase	PUR/10021	23.76	
	By Output CGST 9% <i>Being amount GST payable for the month of January-2024</i>	Journal	JOU/10076		7,691.00
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34918 dt 06-01-2024 Po no. 20231229039 dt 29-12-2023 Scan id 176304</i>	Purchase	PUR/10029	1,055.61	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34920 dt 06-01-2024 Po no. 20231229039 dt 29-12-2023 Scan id 176302</i>	Purchase	PUR/10030	1,819.80	
9-Feb-24	To SP-Summit Sales LLP Common Expenses <i>Being amount credited to SSLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24 /10134 dt 31-01-2024</i>	Purchase	PUR/10012	90.00	
	Carried Over			14,735.96	15,881.00

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,735.96	15,881.00
9-Feb-24	To SP-Summit Sales LLP Common Expenses Purchase <i>Being amount credited to SSLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24 /10137 dt 31-01-2024</i>		PUR/10013	2.70	
28-Feb-24	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white & waste basin pedestal vide bill no. 35510 dt 13-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 181461</i>		PUR/10025	156.37	
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white vide bill no. 35625 dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 182373</i>		PUR/10026	81.09	
29-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP- Logistics towards Registration & Misc charges vide Bill No. SSLOG23-24/11371 dt 29-02-2024</i>		PUR/10027	238.50	
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards CP Rack Bolts wash basin purchased vide Bill No. 35725 dt 27.02.2024 Po No. 20240227020 dt 27-02-2024 Scan ID 183193</i>		PUR/10028	31.19	
12-Mar-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards professional fees for GSTR9 for FY 22-23 vide bill no. 2023-2024/522 dt 08-03-2024</i>		PUR/10031	900.00	
	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards professional fees GST Filling fee for July-23 to Mar-24 @ 2500/ pm vide bill no. 2023-2024/527 dt 08-03-2024</i>		PUR/10032	2,025.00	
19-Mar-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards Professional fees for TDS returns filing for Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/587 dt 19-03-2024</i>		PUR/10034	180.00	
31-Mar-24	By Output CGST 9% Journal <i>Being amount credited to GST payable for the month of March-2024</i>		JOU/10134		2,191.00
	By OIE-Round Off Journal <i>Being balance amount transfered to round off</i>		JOU/10140		271.81
By	Closing Balance			18,350.81	18,343.81
					7.00
				18,350.81	18,350.81

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-KGM & Co <i>Being towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>	Purchase	PUR/10001	1,350.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of April ' 23</i>	Journal	JOU/10031		1,350.00
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>	Purchase	PUR/10002	450.00	
31-May-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of May ' 23</i>	Journal	JOU/10032		450.00
9-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10046	9.00	
27-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10044	90.00	
30-Jun-23	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /185 dtd: 22.06.2023</i>	Purchase	PUR/10003	540.00	
	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /186 dtd: 22.06.2023</i>	Purchase	PUR/10004	540.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of June ' 23</i>	Journal	JOU/10033		1,080.00
3-Jul-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10095	90.00	
19-Aug-23	To Cash <i>Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased</i>	Payment	PAY/10079	221.19	
31-Aug-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035		2,246.00
12-Sep-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10099	90.00	
23-Sep-23	To SP-KGM & Co <i>Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.09.2023</i>	Purchase	PUR/10005	540.00	
	To SP-KGM & Co <i>Being towards professional fees gst filing fees for Apr - 23 to Jun - 23 @ 2,500/- per month against bill no: 2023-2024/229 dtd: 01.08.2023</i>	Purchase	PUR/10006	675.00	
	Carried Over			4,595.19	5,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,595.19	5,126.00
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019		540.00
11-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08. 2023</i>	Purchase	PUR/10007	1,350.00	
30-Dec-23	To SP-KGM & Co <i>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</i>	Purchase	PUR/10008	450.00	
31-Dec-23	To SUP-Summit Sales LLP <i>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)</i>	Purchase	PUR/10009	250.74	
	By Output CGST 9% <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10052		2,524.00
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10022	52.20	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10023	19.80	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10024	1,751.04	
27-Jan-24	To SUP-Summit Sales LLP <i>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)</i>	Purchase	PUR/10010	782.73	
31-Jan-24	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10014	16.07	
	To SUP-Summit Sales LLP <i>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 178167</i>	Purchase	PUR/10015	957.38	
	Carried Over			10,225.15	8,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,225.15	8,190.00
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Plumbing PVC elbow purchased vide vide bill no. 35125 dt 22-01-2024 po no. 20240119043 dt 19-01-2024 scan id 178168</i>	Purchase	PUR/10016	46.46	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards white cement purchased vide vide bill no. 35126 dt 22-01-2024 po no. 20240119044 dt 19-01-2024 scan id 178169</i>	Purchase	PUR/10017	14.70	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC Ball Elbow purchased vide vide bill no. 35127 dt 22-01-2024 po no. 20240119042 dt 19-01-2024 scan id 178170</i>	Purchase	PUR/10018	101.25	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123005 dt 23-01-2024 scan id 178552</i>	Purchase	PUR/10019	19.80	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sanitary CP wall mixture shower head purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123006 dt 23-01-2024 scan id 178551</i>	Purchase	PUR/10020	1,339.43	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC connection purchased vide vide bill no. 35159 dt 24-01-2024 po no. 20240123004 dt 23-01-2024 scan id 178553</i>	Purchase	PUR/10021	23.76	
	By Output CGST 9% <i>Being amount GST payable for the month of January-2024</i>	Journal	JOU/10076		7,691.00
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34918 dt 06-01-2024 Po no. 20231229039 dt 29-12-2023 Scan id 176304</i>	Purchase	PUR/10029	1,055.61	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34920 dt 06-01-2024 Po no. 20231229039 dt 29-12-2023 Scan id 176302</i>	Purchase	PUR/10030	1,819.80	
9-Feb-24	To SP-Summit Sales LLP Common Expenses <i>Being amount credited to SSLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24 /10134 dt 31-01-2024</i>	Purchase	PUR/10012	90.00	
	Carried Over			14,735.96	15,881.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,735.96	15,881.00
9-Feb-24	To SP-Summit Sales LLP Common Expenses Purchase <i>Being amount credited to SSLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24 /10137 dt 31-01-2024</i>		PUR/10013	2.70	
28-Feb-24	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white & waste basin pedestal vide bill no. 35510 dt 13-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 181461</i>		PUR/10025	156.37	
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white vide bill no. 35625 dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 182373</i>		PUR/10026	81.09	
29-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP- Logistics towards Registration & Misc charges vide Bill No. SSLOG23-24/11371 dt 29-02-2024</i>		PUR/10027	238.50	
	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards CP Rack Bolts wash basin purchased vide Bill No. 35725 dt 27.02.2024 Po No. 20240227020 dt 27-02-2024 Scan ID 183193</i>		PUR/10028	31.19	
12-Mar-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards professional fees for GSTR9 for FY 22-23 vide bill no. 2023-2024/522 dt 08-03-2024</i>		PUR/10031	900.00	
	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards professional fees GST Filling fee for July-23 to Mar-24 @ 2500/ pm vide bill no. 2023-2024/527 dt 08-03-2024</i>		PUR/10032	2,025.00	
19-Mar-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards Professional fees for TDS returns filing for Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/587 dt 19-03-2024</i>		PUR/10034	180.00	
31-Mar-24	By Output CGST 9% Journal <i>Being amount credited to GST payable for the month of March-2024</i>		JOU/10134		2,191.00
	By OIE-Round Off Journal <i>Being balance amount transfered to round off</i>		JOU/10140		271.81
By	Closing Balance			18,350.81	18,343.81
					7.00
				18,350.81	18,350.81

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount received against Income Tax refund for AY 2023-24 (Ref No. INW -0776933369)</i>		REC/10059		1,84,010.00
					1,84,010.00
	To Closing Balance			1,84,010.00	
				1,84,010.00	1,84,010.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,88,166.00	
	By Closing Balance				2,88,166.00
				2,88,166.00	2,88,166.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-Sdnmkj Realty Pvt Ltd-Share Cap
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,51,490.00	
	By Closing Balance				2,51,490.00
				2,51,490.00	2,51,490.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-Silver Ornaments

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-SRPL CCDS Account

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,57,801.00	
1-Apr-23	By Cash Receipt <i>Being amount received from SRPL CCDs A /c (as per last year)</i>		REC/10058		637.00
	By SDNMKJ Share Premimum Journal <i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>		JOU/10071		9,966.00
	To SDNMKJ Share Premimum Journal <i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>		JOU/10072	6,316.00	
19-Feb-24	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount received from SRPL towards interest amount and balance amount received</i>		REC/10057		5,53,514.00
				5,64,117.00	5,64,117.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-Unit Trust of India

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Fire Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 001681 Being chq issued to SJK towards reimbursement of Renewal of Insurance policy</i>		PAY/10052	21,014.00	
				21,014.00	
By	Closing Balance				21,014.00
				21,014.00	21,014.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses</i>	Journal	JOU/10004	32,458.00	
19-Jun-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses</i>	Journal	JOU/10006	1,06,121.00	
24-Jul-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses</i>	Journal	JOU/10012	3,07,914.00	
4-Aug-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses</i>	Journal	JOU/10014	99,437.00	
26-Aug-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses</i>	Journal	JOU/10015	80,949.00	
10-Oct-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses</i>	Journal	JOU/10018	61,972.00	
4-Nov-23	To TDS-2% Contract <i>Being amt credited to Modi Consultancy Services towards repairs & maintenance expenses</i>	Journal	JOU/10021	73,601.00	
20-Nov-23	To TDS-2% Contract <i>Being amt credited to Modi Consultancy Services towards repairs & maintenance expenses</i>	Journal	JOU/10030	1,38,359.00	
1-Jan-24	To TDS-2% Contract <i>Being amount credited to Modi Consultancy Service towards repairs & maintenance of Green Tower Expenses</i>	Journal	JOU/10048	1,45,914.00	
12-Jan-24	To SP-Modi Consultancy Services <i>Being amount credited to MCS towards Green tower reimbursement expenses</i>	Journal	JOU/10050	1,90,213.00	
1-Feb-24	To SP-Modi Consultancy Services <i>Being amount credited to MCS towards Green tower reimbursement expenses</i>	Journal	JOU/10055	1,56,337.00	
15-Mar-24	To SP-Modi Consultancy Services <i>Being amount credited to MCS towards reimbursement expenses for Green tower for the month of Marcgh-2024</i>	Journal	JOU/10117	1,38,470.00	
29-Mar-24	To SP-Modi Consultancy Services <i>Being amount credited to MCS towards reimbursement expenses for Green tower for the month of march from 16-03-24 to 31 -03-2024</i>	Journal	JOU/10127	1,60,234.00	
	Carried Over			16,91,979.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,979.00	
				16,91,979.00	
By	Closing Balance				16,91,979.00
				16,91,979.00	16,91,979.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>	Journal	JOU/10003	325.00	
9-Jun-23	To Cash <i>Being cash paid towards conveyance head office to Inocme Tax office 3 times visit</i>	Payment	PAY/10035	500.00	
26-Jun-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards FRRO Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>	Journal	JOU/10007	1,500.00	
5-Jul-23	To Cash <i>Being cash paid towards conveyance head office to Inocme Tax office & income tax office to head office</i>	Payment	PAY/10051	500.00	
17-Aug-23	To Cash <i>Being cash paid towards TAN application fee for Rajesh Kumar Jaynathilal Kadakia</i>	Payment	PAY/10073	77.00	
	To Cash <i>Being cash paid towards purchase of share transfer stamps of GGILLC</i>	Payment	PAY/10074	8,120.00	
	To Cash <i>Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)</i>	Payment	PAY/10075	160.00	
19-Aug-23	To Cash <i>Being cash paid to NIRISHA towards pan application fee for greens global india llc</i>	Payment	PAY/10078	1,124.00	
	To Cash <i>Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)</i>	Payment	PAY/10082	160.00	
10-Feb-24	To ECARD- N Ramanji Reddy <i>Being amount credited to N Ramanji Reddy towards EC application fee for Green Tower</i>	Journal	JOU/10069	1,580.00	
27-Feb-24	To SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP -Logistics towards Stamp papers, Franking & notary charges for FY 2022-23</i>	Journal	JOU/10078	1,820.00	
11-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No. 001882 Being Chq issued to Koya Nirisha Ganga towards reimbursement exp for Form 49AA filing of RJK</i>	Payment	PAY/10170	1,017.00	
25-Mar-24	To SP-Modi Housing Pvt Ltd - Services <i>Being amount credited to MHPL - Services for PO's raised charges vide bill no. MHSVC23-24/10026 dt 25-03-2024</i>	Purchase	PUR/10033	18.00	
Carried Over				16,901.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,901.00	
				16,901.00	
By	Closing Balance				16,901.00
				16,901.00	16,901.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Services RD

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Property Tax (Greens Towers)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001674 Being chq issued to SJK towards reimbursemnt amount of property tax (Total Amt 11,82,691/-)</i>		PAY/10041	5,91,346.00	
26-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001870 Being chq issued to SJK towards reimbursemnt amount of property tax for the period of 01-10-2023 to 31-03 -2024(6 Months) (Tax Amt 11,82,691/- and Interest Amt 47,306/- total 12,29,997/-)</i>		PAY/10159	5,91,345.00	
				11,82,691.00	
By	Closing Balance				11,82,691.00
				11,82,691.00	11,82,691.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-KGM & Co <i>Being towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>	Purchase	PUR/10001	15,000.00	
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>	Purchase	PUR/10002	5,000.00	
30-Jun-23	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /185 dtd: 22.06.2023</i>	Purchase	PUR/10003	6,000.00	
	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /186 dtd: 22.06.2023</i>	Purchase	PUR/10004	6,000.00	
23-Sep-23	To SP-KGM & Co <i>Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.09.2023</i>	Purchase	PUR/10005	6,000.00	
	To SP-KGM & Co <i>Being towards professional fees gst filing fees for Apr - 23 to Jun - 23 @ 2,500/- per month against bill no: 2023-2024/229 dtd: 01.08.2023</i>	Purchase	PUR/10006	7,500.00	
11-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount creditedto Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08.2023</i>	Purchase	PUR/10007	15,000.00	
30-Dec-23	To SP-KGM & Co <i>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</i>	Purchase	PUR/10008	5,000.00	
12-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for GSTR9 for FY 22-23 vide bill no. 2023-2024/522 dt 08-03-2024</i>	Purchase	PUR/10031	10,000.00	
	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees GST Filling fee for July-23 to Mar-24 @ 2500/ pm vide bill no. 2023-2024/527 dt 08-03-2024</i>	Purchase	PUR/10032	22,500.00	
19-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards Professional fees for TDS returns filing for Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/587 dt 19-03-2024</i>	Purchase	PUR/10034	2,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To Cash <i>Being cash paid to Abhi Corporates towards charges for rajesh jayanthilal kadakia class -3 digital signature purpose</i>	Payment	PAY/10120	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Income Tax Penalty

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001690 Being chq issued to Kotak Bank towards income tax penalty DIN & Notice No: ITBA/PNL/S/156/2022-23 /1051432664</i>		PAY/10062	2,67,840.00	
				2,67,840.00	
By	Closing Balance				2,67,840.00
				2,67,840.00	2,67,840.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001711 Being chq issued to P.P. Mallikarjuna Sharma towards legal fees for WP NO.5702 of 2023 against the income tax department before the honorable high court for the state of telangana PAN NO:AHKPP1131E</i>		PAY/10085	1,65,000.00	
				1,65,000.00	
By	Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To ECARD-Ch.Ramesh <i>Being amount credited to CH Ramesh towards Stamp papers purchased for Rajesh J Kadakia (4 Nos)</i>	Journal	JOU/10075	560.00	
	To SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP - Logistics towards Stamp papers purchased on 28-10 -2023 for Rajesh Jayantilal Kadakia</i>	Journal	JOU/10077	2,800.00	
20-Mar-24	To SP-Modi Soham HUF <i>Being amount credited to SM HUF towards registration expenses for releast of mortgage right or reconveya</i>	Journal	JOU/10125	3,842.00	
22-Mar-24	To Cash <i>Being cash paid to Ch Ramesh towards Stamp papers purchased by Prabhadak for Green tower kotak bank purpose</i>	Payment	PAY/10178	280.00	
23-Mar-24	To ECARD- K Prabhakar Reddy <i>Being amount debited to Registration misc exp towards document expenses of re -conveyance of MODT-Kotak Mahindra Bank - Green Tower</i>	Journal	JOU/10128	6,000.00	
29-Mar-24	To ECARD-Ch.Ramesh <i>Being amount debited to Registration Misc expenses towards Stamp papers purchased</i>	Journal	JOU/10129	680.00	
				14,162.00	
By	Closing Balance				14,162.00
				14,162.00	14,162.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges & Misc @18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SLLP- Logistics towards Registration & Misc charges vide Bill No. SSLOG23-24/11371 dt 29-02-2024</i>		PUR/10027	2,650.00	
				2,650.00	
By	Closing Balance				2,650.00
				2,650.00	2,650.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To SP-FORTUNE MOTORCARS PVT LTD <i>Being amount credited to Fortune Motorscars Pvt Ltd towards general repair and body paint work of Vehicle no. AP10R6445 vide bill no. TXC23-02188 dt 30 -12-2023</i>	Journal	JOU/10141	1,20,231.00	
31-Mar-24	To SP-FORTUNE MOTORCARS PVT LTD <i>Being amount credited to Fortune Motorscars Pvt Ltd towards general repair and body paint work of Vehicle no. AP10R6445 vide bill no. TXC23-04151 dt 31 -03-2024</i>	Journal	JOU/10142	2,55,825.00	
				3,76,056.00	
By	Closing Balance				3,76,056.00
				3,76,056.00	3,76,056.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of APRIL-2023</i>	Sales	RJK/001/2023-24		0.40
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL-2023</i>	Sales	RJK/002/2023-24	0.08	
1-May-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY-2023</i>	Sales	RJK/003/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MAY-2023</i>	Sales	RJK/004/2023-24		0.40
1-Jun-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE-2023</i>	Sales	RJK/005/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JUNE-2023</i>	Sales	RJK/006/2023-24		0.40
1-Jul-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY-2023</i>	Sales	RJK/007/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JULY-2023</i>	Sales	RJK/008/2023-24		0.40
1-Aug-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of AUGUST-2023</i>	Sales	RJK/009/23-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of AUGUST-2023</i>	Sales	RJK/010/23-24		0.40
1-Sep-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0011/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0012/2023-24		0.40
1-Oct-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2023</i>	Sales	RJK/0013/23-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2023</i>	Sales	RJK/0014/23-24		0.40
1-Nov-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV ' 2023</i>	Sales	RJK/0015/23-24	0.08	
Carried Over				0.64	2.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.64	2.80
1-Nov-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2023</i>	Sales	RJK/0016/23-24		0.40
1-Dec-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0017/2023-24	0.18	
31-Dec-23	By Plumbing GST 18% <i>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)</i>	Purchase	PUR/10009		0.48
	To Share Premium - Gvrc <i>Being transferred</i>	Journal	JOU/10070	5.00	
	By Plumbing GST 18% <i>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</i>	Purchase	PUR/10022		0.40
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10023	0.40	
	By Plumbing GST 18% <i>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</i>	Purchase	PUR/10024		0.08
1-Jan-24	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan-2024.</i>	Sales	RJK/0019/2023-24	0.18	
27-Jan-24	By Doors, Door Franes & Hardware GST 18% <i>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)</i>	Purchase	PUR/10010		0.46
31-Jan-24	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10014	0.36	
	By Chemicals GST 18% <i>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 178167</i>	Purchase	PUR/10015		0.26
	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards Plumbing PVC elbow purchased vide vide bill no. 35125 dt 22-01-2024 po no. 20240119043 dt 19-01-2024 scan id 178168</i>	Purchase	PUR/10016		0.12
	Carried Over			6.76	5.00

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.76	5.00
31-Jan-24	By Paints GST 18% <i>Being amount credited to Summit Sales LLP towards white cement purchased vide vide bill no. 35126 dt 22-01-2024 po no. 20240119044 dt 19-01-2024 scan id 178169</i>	Purchase	PUR/10017		0.40
	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards CPVC Ball Elbow purchased vide vide bill no. 35127 dt 22-01-2024 po no. 20240119042 dt 19-01-2024 scan id 178170</i>	Purchase	PUR/10018		0.46
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123005 dt 23-01-2024 scan id 178552</i>	Purchase	PUR/10019	0.40	
	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards Sanitary CP wall mixture shower head purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123006 dt 23-01-2024 scan id 178551</i>	Purchase	PUR/10020		0.36
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC connection purchased vide vide bill no. 35159 dt 24-01-2024 po no. 20240123004 dt 23-01-2024 scan id 178553</i>	Purchase	PUR/10021	0.48	
	By Tiles, Granite, Etc. GST 18% <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34918 dt 06-01-2024 Po no. 20231229039 dt 29-12-2023 Scan id 176304</i>	Purchase	PUR/10029		0.22
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34920 dt 06-01-2024 Po no. 20231229039 dt 29-12-2023 Scan id 176302</i>	Purchase	PUR/10030	0.40	
1-Feb-24	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb-2024</i>	Sales	RJK/0021/2023-24	0.18	
9-Feb-24	By PS-Admin and Marketing Service Charges <i>Being amount credited to SLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24 /10137 dt 31-01-2024</i>	Purchase	PUR/10013		0.40
28-Feb-24	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white & waste basin pedestal vide bill no. 35510 dt 13-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 181461</i>	Purchase	PUR/10025		0.18
	Carried Over			8.22	7.02

continued ...

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.22	7.02
28-Feb-24	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white vide bill no. 35625 dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 182373</i>	Purchase	PUR/10026		0.18
29-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CP Rack Bolts wash basin purchased vide Bill No. 35725 dt 27.02.2024 Po No. 20240227020 dt 27-02-2024 Scan ID 183193</i>	Purchase	PUR/10028	0.12	
1-Mar-24	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of March-2024</i>	Sales	RJK/0023/2023-24	0.18	
31-Mar-24	To Output CGST 9% <i>Being balance amount of Output GST transfered to Round off a/c</i>	Journal	JOU/10136	422.26	
	To EOY-JMKGEC Expenses <i>Being balance amount transfered</i>	Journal	JOU/10137	0.50	
	To Input CGST <i>Being balance amount transfered to round off</i>	Journal	JOU/10140	543.62	
				974.90	7.20
By	Closing Balance				967.70
				974.90	974.90

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-ILA MEHTA <i>Being on Rent for the month of April ' 2023</i>	Journal	JOU/10001	11,250.00	
31-May-23	To SP-ILA MEHTA <i>Being on Rent for the month of May ' 2023</i>	Journal	JOU/10005	11,250.00	
30-Jun-23	To SP-ILA MEHTA <i>Being on Rent for the month of June ' 2023</i>	Journal	JOU/10008	11,250.00	
31-Jul-23	To SP-ILA MEHTA <i>Being on Rent for the month of July ' 2023</i>	Journal	JOU/10013	11,250.00	
31-Aug-23	To SP-ILA MEHTA <i>Being on Rent for the month of Aug ' 2023</i>	Journal	JOU/10016	11,250.00	
30-Sep-23	To SP-ILA MEHTA <i>Being on Rent for the month of Sep ' 2023</i>	Journal	JOU/10017	11,250.00	
31-Oct-23	To SP-ILA MEHTA <i>Being on Rent for the month of Oct ' 2023</i>	Journal	JOU/10020	11,250.00	
30-Nov-23	To SP-ILA MEHTA <i>Being rent payable for the month of November-2023.</i>	Journal	JOU/10046	11,250.00	
31-Dec-23	To SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>	Journal	JOU/10049	11,250.00	
31-Jan-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent for the month of January-2024</i>	Journal	JOU/10073	11,250.00	
29-Feb-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of February-2024</i>	Journal	JOU/10112	11,250.00	
31-Mar-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of March-2024</i>	Journal	JOU/10126	11,250.00	
				1,35,000.00	
By	Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Club Bills Rajesh

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS Kotak

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-04-2023 to 30-06-2023</i>	Receipt	REC/10022	4,586.00	
30-Sep-23	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-07-23 to 30-09-23</i>	Receipt	REC/10040	3,399.00	
31-Dec-23	To INCOME-Interest on SB Kotak <i>Being amount credited towards interest received on SB kotak Bank (SB Int: 19141/- and Tax 5972/-)</i>	Receipt	REC/10051	5,972.00	
31-Mar-24	To INCOME-Interest on SB Kotak <i>Being amount credited by bank towards interest for the period of 01.01.24 to 31.03.24 (13625 - TDS 4251 = 9374)</i>	Receipt	REC/10065	4,251.00	
				18,208.00	
By	Closing Balance				18,208.00
				18,208.00	18,208.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OTH-TDS Sonata**

Ledger Account

1-Apr-23 to 31-Mar-24

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

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

Ledger Account

1-Apr-23 to 31-Mar-24

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

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Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,724.00	15,93,882.99
31-Aug-23	To Input CGST <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035	2,58,370.00	
1-Sep-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0011/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0012/2023-24		3,376.80
30-Sep-23	To Input CGST <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019	2,58,370.00	
1-Oct-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT ' 2023</i>	Sales	RJK/0013/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2023</i>	Sales	RJK/0014/23-24		3,376.80
31-Oct-23	To GST Payable <i>Beinh amt transfer to Output Laibility for the month of Oct ' 23</i>	Journal	JOU/10036	2,58,370.00	
1-Nov-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV ' 2023</i>	Sales	RJK/0015/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2023</i>	Sales	RJK/0016/23-24		3,376.80
30-Nov-23	To GST Payable <i>Being amount GST input adjusted for the month of November-2023.</i>	Journal	JOU/10047	2,58,370.00	
1-Dec-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0017/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0018/2023-24		3,577.50
31-Dec-23	To Input CGST <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10052	2,73,870.00	
1-Jan-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2024.</i>	Sales	RJK/0019/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2024.</i>	Sales	RJK/0020/2023-24		3,577.50
31-Jan-24	To Input CGST <i>Being amount GST payable for the month of January-2024</i>	Journal	JOU/10076	2,73,870.00	
1-Feb-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2024</i>	Sales	RJK/0021/2023-24		2,70,292.59
	Carried Over			29,16,944.00	31,87,025.28

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Rajesh J Kadakia (23-24)

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

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

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

Ledger Account

1-Apr-23 to 31-Mar-24

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

continued ...

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,724.00	15,93,882.99
31-Aug-23	To Input CGST <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035	2,58,370.00	
1-Sep-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0011/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0012/2023-24		3,376.80
30-Sep-23	To Input CGST <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019	2,58,370.00	
1-Oct-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT ' 2023</i>	Sales	RJK/0013/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2023</i>	Sales	RJK/0014/23-24		3,376.80
31-Oct-23	To GST Payable <i>Beinh amt transfer to Output Laibility for the month of Oct ' 23</i>	Journal	JOU/10036	2,58,370.00	
1-Nov-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV ' 2023</i>	Sales	RJK/0015/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2023</i>	Sales	RJK/0016/23-24		3,376.80
30-Nov-23	To GST Payable <i>Being amount GST input adjusted for the month of November-2023.</i>	Journal	JOU/10047	2,58,370.00	
1-Dec-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0017/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0018/2023-24		3,577.50
31-Dec-23	To Input CGST <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10052	2,73,870.00	
1-Jan-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2024.</i>	Sales	RJK/0019/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2024.</i>	Sales	RJK/0020/2023-24		3,577.50
31-Jan-24	To Input CGST <i>Being amount GST payable for the month of January-2024</i>	Journal	JOU/10076	2,73,870.00	
1-Feb-24	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2024</i>	Sales	RJK/0021/2023-24		2,70,292.59
	Carried Over			29,16,944.00	31,87,025.28

continued ...

Rajesh J Kadakia (23-24)

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

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards white cement purchased vide vide bill no. 35126 dt 22-01-2024 po no. 20240119044 dt 19-01-2024 scan id 178169</i>	Purchase	PUR/10017	105.00	
				105.00	
By	Closing Balance				105.00
				105.00	105.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Personal Expenses-RJK

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To Cash <i>Being cash paid towards personal expenses</i>	Payment	PAY/10053	50,000.00	
10-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001684 Being chq issued to Anirudh Kumar Mathur towards Dental expenses of rajesh kadakia</i>	Payment	PAY/10056	32,500.00	
	To Cash <i>Being cash paid towards personal expenses</i>	Payment	PAY/10057	15,000.00	
28-Aug-23	To Cash <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>	Payment	PAY/10086	90,000.00	
	To Cash <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>	Payment	PAY/10105	10,000.00	
				1,97,500.00	
By	Closing Balance				1,97,500.00
				1,97,500.00	1,97,500.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing items purchased vide bill no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10009	2,786.00	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10022	580.00	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10024	19,456.00	
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Plumbing PVC elbow purchased vide vide bill no. 35125 dt 22-01-2024 po no. 20240119043 dt 19-01-2024 scan id 178168</i>	Purchase	PUR/10016	516.20	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC Ball Elbow purchased vide vide bill no. 35127 dt 22-01-2024 po no. 20240119042 dt 19-01-2024 scan id 178170</i>	Purchase	PUR/10018	1,124.96	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sanitary CP wall mixture shower head purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123006 dt 23-01-2024 scan id 178551</i>	Purchase	PUR/10020	14,882.50	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards PVC connection purchased vide vide bill no. 35159 dt 24-01-2024 po no. 20240123004 dt 23-01-2024 scan id 178553</i>	Purchase	PUR/10021	264.00	
28-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white & waste basin pedestal vide bill no. 35510 dt 13-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 181461</i>	Purchase	PUR/10025	1,737.44	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white vide bill no. 35625 dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 182373</i>	Purchase	PUR/10026	901.00	
Carried Over				42,248.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,248.10	
29-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CP Rack Bolts wash basin purchased vide Bill No. 35725 dt 27.02.2024 Po No. 20240227020 dt 27-02-2024 Scan ID 183193</i>	Purchase	PUR/10028	346.50	
				42,594.60	
By	Closing Balance				42,594.60
				42,594.60	42,594.60

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Preclosure Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-24	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being amount credited to Loan a/c towards pre closure charges @ 2% + GST (total outstanding amt Rs. 12,20,91,732-89)</i>	Journal	JOU/10120	14,40,682.45	
	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being amount credited to Loan a/c towards revenue for broken period as per foreclosure letter (Total amt Rs. 7,42,760.39 /2)</i>	Journal	JOU/10121	3,71,380.19	
31-Mar-24	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount credited to SJK towards 50% Interest and 50% preclosure charges of KMPL-LAP-18653496 from Dec'22 to Nov -23 and old loan 50% precloser charges as on Dec'22</i>	Journal	JOU/10133	3,54,044.00	
				21,66,106.64	
By	Closing Balance				21,66,106.64
				21,66,106.64	21,66,106.64

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin and Marketing Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To SP-Summit Sales LLP Common Expenses Purchase <i>Being amount credited to SLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24 /10134 dt 31-01-2024</i>		PUR/10012	1,000.00	
	To SP-Summit Sales LLP Common Expenses Purchase <i>Being amount credited to SLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24 /10137 dt 31-01-2024</i>		PUR/10013	30.00	
				1,030.00	
By	Closing Balance				1,030.00
				1,030.00	1,030.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL- Services towards service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24 /10054 dt 27-03-2024</i>		PUR/10035	51.00	
31-Mar-24	To SP-Modi Housing Pvt Ltd - Services Purchase <i>Being amount credited to MHPL- Services towards service charges on Po's for the month of Mar'24 vide bill no. MHSVC23-24 /10076 dt 31-03-2024</i>		PUR/10036	28.00	
				79.00	
By	Closing Balance				79.00
				79.00	79.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of APRIL-2023</i>	Sales	RJK/001/2023-24		37,520.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of APRIL-2023</i>	Sales	RJK/002/2023-24		28,33,256.00
1-May-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MAY-2023</i>	Sales	RJK/003/2023-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MAY-2023</i>	Sales	RJK/004/2023-24		37,520.00
1-Jun-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JUNE-2023</i>	Sales	RJK/005/2023-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JUNE-2023</i>	Sales	RJK/006/2023-24		37,520.00
1-Jul-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JULY-2023</i>	Sales	RJK/007/2023-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JULY-2023</i>	Sales	RJK/008/2023-24		37,520.00
1-Aug-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of AUGUST-2023</i>	Sales	RJK/009/23-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of AUGUST-2023</i>	Sales	RJK/010/23-24		37,520.00
1-Sep-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0011/2023-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0012/2023-24		37,520.00
1-Oct-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT ' 2023</i>	Sales	RJK/0013/23-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2023</i>	Sales	RJK/0014/23-24		37,520.00
1-Nov-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV ' 2023</i>	Sales	RJK/0015/23-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2023</i>	Sales	RJK/0016/23-24		37,520.00
	Carried Over				2,29,66,208.00

continued ...

Rajesh J Kadakia (23-24)

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

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

RJK Inward Remittance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By BANK-HDFC Bank-00421010002107 Receipt <i>Being amt recived from RJK personal a/c</i>		REC/10039		2,05,10,000.00
					2,05,10,000.00
	To Closing Balance			2,05,10,000.00	
				2,05,10,000.00	2,05,10,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

RJK Outward Remittance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	To BANK-HDFC Bank-00421010002107 Payment <i>Being amt transfere towards RJK outward remittance chq no: 754213</i>		PAY/10043	1,66,56,000.00	
3-Jul-23	To BANK-HDFC Bank-00421010002107 Payment <i>Being amt transfere towards RJK outward remittance chq no: 754212</i>		PAY/10054	2,40,93,200.00	
12-Sep-23	To BANK-HDFC Bank-00421010002107 Payment <i>Being amt transfere towards RJK outward remittance chq no: 754208</i>		PAY/10098	2,10,70,000.00	
				6,18,19,200.00	
By	Closing Balance				6,18,19,200.00
				6,18,19,200.00	6,18,19,200.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001754 Being chq issued to Krishnaveni Veeraveni towards Gratuity and 12 days salary payment (13109+4918)</i>		PAY/10144	18,027.00	
				18,027.00	
By	Closing Balance				18,027.00
				18,027.00	18,027.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SDNMKJ Share Premium

Ledger Account

1-Apr-23 to 31-Mar-24

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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 <i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>	Journal	JOU/10071	9,966.00	
	By INV-SRPL CCDS Account <i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>	Journal	JOU/10072		6,316.00
				8,48,54,158.00	6,316.00
	By Closing Balance				8,48,47,842.00
				8,48,54,158.00	8,48,54,158.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Sgst on Inward Suppliers (Liable to Reverse Charge)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Output CGST 9% <i>Being amount credited to GST payable towards GST payaable for the month of February-2024</i>	Journal	JOU/10135		14,850.00
	To GST Payable <i>Being amount GST on inwar4d suppliers (liable to recerse charge) for the month of February-2024</i>	Journal	JOU/10138	14,850.00	
				14,850.00	14,850.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh J Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,76,55,556.65
	To Closing Balance			24,76,55,556.65	
				24,76,55,556.65	24,76,55,556.65

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Share Premium - Gvrc

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001436 Bieng chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10009	1,200.00	
15-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10031	2,682.00	
20-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023</i>		PAY/10060	254.00	
24-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001705 Being chq issued to Kotak Bank towards intrest on delayed filing of return</i>		PAY/10083	838.00	
22-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10093	510.00	
30-Sep-23	To Input CGST Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10019	506.00	
30-Nov-23	To GST Payable Journal <i>Being amount GST input adjusted for the month of November-2023.</i>		JOU/10047	510.00	
				6,500.00	
By	Closing Balance				6,500.00
				6,500.00	6,500.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SIP - Interest on Property Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001870 Being chq issued to SJK towards reimbursemnt amount of property tax for the period of 01-10-2023 to 31-03 -2024(6 Months) (Tax Amt 11,82,691/- and Interest Amt 47,306/- total 12,29,997/-)</i>		PAY/10159	23,653.00	
				23,653.00	
By	Closing Balance				23,653.00
				23,653.00	23,653.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SIP - Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being amount paid for TDS for the month of December-2023.</i>		PAY/10134	60.00	
				60.00	
	By Closing Balance				60.00
				60.00	60.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees on GST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001436 Bieng chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10009	200.00	
15-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10031	450.00	
18-May-23	By GST Payable Journal <i>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</i>		JOU/10139		600.00
20-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023</i>		PAY/10060	50.00	
22-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10093	100.00	
30-Sep-23	To Input CGST Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10019	100.00	
30-Nov-23	To GST Payable Journal <i>Being amount GST input adjusted for the month of November-2023.</i>		JOU/10047	100.00	
				1,000.00	600.00
By	Closing Balance				400.00
				1,000.00	1,000.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,84,86,414.00
1-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being amount debited to Interest on Secured Loans towards interest for last years as per new repayment schedule for APAC LAP 17897853</i>		JOU/10118		2,08,316.32
4-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of APRIL-2023 against chq no: 001429</i>		PAY/10002	11,27,908.35	
10-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of April-2023</i>		JOU/10022		4,59,780.72
1-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of May-2023 against c hq no: 001440</i>		PAY/10012	11,27,908.35	
10-May-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of May-2023</i>		JOU/10023		4,61,795.22
3-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of June-2023 against c hq no: 001665</i>		PAY/10034	11,27,908.35	
10-Jun-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of June - 2023</i>		JOU/10024		4,56,493.78
3-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of July-2023 against c hq no: 001677</i>		PAY/10048	11,27,908.35	
10-Jul-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of July - 2023</i>		JOU/10025		4,51,150.68
5-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Aug-2023 against c hq no: 001696</i>		PAY/10068	11,27,908.35	
10-Aug-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Aug-2023</i>		JOU/10026		4,45,764.65
9-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2023 against c hq no: 001714</i>		PAY/10090	11,27,908.35	
10-Sep-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep -2023</i>		JOU/10027		4,40,336.12
7-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2023 against c hq no: 001721</i>		PAY/10104	11,27,908.35	
Carried Over				78,95,358.45	6,14,10,051.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,95,358.45	6,14,10,051.49
10-Oct-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of oct -2023</i>		JOU/10028		4,34,863.82
3-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2023 against c hq no: 001729</i>		PAY/10114	11,27,908.35	
10-Nov-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov-2023</i>		JOU/10029		4,29,348.60
4-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001736 Chq issued to SJK towards ECS for the month of Dec-23</i>		PAY/10127	11,27,908.35	
10-Dec-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of December -2023</i>		JOU/10053		4,23,789.18
6-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001744 Being Chq issued to SJK towards ECS for the month of January -2024.</i>		PAY/10137	11,27,908.35	
10-Jan-24	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jan'2024</i>		JOU/10054		4,18,185.55
2-Feb-24	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to Loan a/c towards difference between loan repayment schedule and Foreclosure letter (loan amt 12,19,69,767/- as per repayment schedule and 12,20,91,732-89 as per Foreclosure letter difference amt Rs. 1,21,965-89)</i>		JOU/10119		51,834.51
	By Preclosure Charges Journal <i>Being amount credited to Loan a/c towards pre closure charges @ 2% + GST (total outstanding amt Rs. 12,20,91,732-89)</i>		JOU/10120		12,24,580.09
	By Preclosure Charges Journal <i>Being amount credited to Loan a/c towards revenue for broken period as per foreclosure letter (Total amt Rs. 7,42,760.39 /2)</i>		JOU/10121		3,15,673.17
	To FEXP-Interest on Secured Loans Journal <i>Being amount debited to loan a/c towards total receivable from bank as per foreclosure letter (total amt 45,003-65)</i>		JOU/10122	19,126.56	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to loan account towards interest payable in february month up to 6th as per foreclosure letter (total 1, 93,764.48 = 12,58,64,619 - 12,56,70,854. 52)</i>		JOU/10123		82,349.90
3-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Ch. No. 001756 Being Chq Issued to SJK towards SL - KMBL 8.5 Cr loan A/c No. LAP-17897853 FORECLOSURE PURPOSE balance amount paid</i>		PAY/10146	96,909.35	
	Carried Over			1,13,95,119.41	6,47,90,676.31

Rajesh J Kadakia (23-24)

SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,95,119.41	6,47,90,676.31
12-Feb-24	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amount debited to KMBL loan a/c no. LAP-17897853 towards KMBL loan amount paid by Jmkgec Realtors Pvt Ltd through ABFL loan</i>		JOU/10124	5,33,95,556.90	
				6,47,90,676.31	6,47,90,676.31

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,03,21,127.48
1-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being amount debited to Interest on Secured Loans towards interest for last years as per new repayment schedule for APAC LAP 17897853</i>		JOU/10118		36,761.70
4-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of APRIL-2023 against chq no: 001429</i>		PAY/10002	1,99,042.65	
10-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of April-2023</i>		JOU/10022		81,137.78
1-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of May-2023 against c hq no: 001440</i>		PAY/10012	1,99,042.65	
10-May-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of May-2023</i>		JOU/10023		81,493.28
3-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of June-2023 against c hq no: 001665</i>		PAY/10034	1,99,042.65	
10-Jun-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of June - 2023</i>		JOU/10024		80,557.72
3-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of July-2023 against c hq no: 001677</i>		PAY/10048	1,99,042.65	
10-Jul-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of July - 2023</i>		JOU/10025		79,614.82
5-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Aug-2023 against c hq no: 001696</i>		PAY/10068	1,99,042.65	
10-Aug-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Aug-2023</i>		JOU/10026		78,664.35
9-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2023 against c hq no: 001714</i>		PAY/10090	1,99,042.65	
10-Sep-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep -2023</i>		JOU/10027		77,706.38
7-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2023 against c hq no: 001721</i>		PAY/10104	1,99,042.65	
Carried Over				13,93,298.55	1,08,37,063.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,298.55	1,08,37,063.51
10-Oct-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of oct -2023</i>		JOU/10028		76,740.68
3-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2023 against c hq no: 001729</i>		PAY/10114	1,99,042.65	
10-Nov-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov-2023</i>		JOU/10029		75,767.40
4-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001736 Chq issued to SJK towards ECS for the month of Dec-23</i>		PAY/10127	1,99,042.65	
10-Dec-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of December -2023</i>		JOU/10053		74,786.32
6-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001744 Being Chq issued to SJK towards ECS for the month of January -2024.</i>		PAY/10137	1,99,042.65	
10-Jan-24	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jan'2024</i>		JOU/10054		73,797.45
2-Feb-24	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to Loan a/c towards difference between loan repayment schedule and Foreclosure letter (loan amt 12,19,69,767/- as per repayment schedule and 12,20,91,732-89 as per Foreclosure letter difference amt Rs. 1,21,965-89)</i>		JOU/10119		9,147.44
	By Preclosure Charges Journal <i>Being amount credited to Loan a/c towards pre closure charges @ 2% + GST (total outstanding amt Rs. 12,20,91,732-89)</i>		JOU/10120		2,16,102.36
	By Preclosure Charges Journal <i>Being amount credited to Loan a/c towards revenue for broken period as per foreclosure letter (Total amt Rs. 7,42,760.39 /2)</i>		JOU/10121		55,707.02
	To FEXP-Interest on Secured Loans Journal <i>Being amount debited to loan a/c towards total receivable from bank as per foreclosure letter (total amt 45,003-65)</i>		JOU/10122	3,375.27	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to loan account towards interest payable in february month up to 6th as per foreclosure letter (total 1,93,764.48 = 12,58,64,619 - 12,56,70,854.52)</i>		JOU/10123		14,532.34
3-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Ch. No. 001756 Being Chq Issued to SJK towards SL - KMBL 8.5 Cr loan A/c No. LAP-17897853 FORECLOSURE PURPOSE balance amount paid</i>		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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,10,903.42	1,14,33,644.52
12-Feb-24	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amount debited to KMBL loan a/c no. LAP-17897853 towards KMBL loan amount paid by Jmkgec Realtors Pvt Ltd through ABFL loan</i>		JOU/10124	94,22,741.10	
				1,14,33,644.52	1,14,33,644.52

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-FORTUNE MOTORCARS PVT LTD

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to Fortune Motorscars Pvt Ltd towards general repair and body paint work of Vehicle no. AP10R6445 vide bill no. TXC23-02188 dt 30-12-2023</i>	Journal	JOU/10141		1,20,231.00
31-Mar-24	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to Fortune Motorscars Pvt Ltd towards general repair and body paint work of Vehicle no. AP10R6445 vide bill no. TXC23-04151 dt 31-03-2024</i>	Journal	JOU/10142		2,55,825.00
					3,76,056.00
To	Closing Balance			3,76,056.00	
				3,76,056.00	3,76,056.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,250.00
4-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of March-23 against chq no: 001430</i>		PAY/10001	11,250.00	
30-Apr-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of April ' 2023</i>		JOU/10001		11,250.00
1-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of April-23 against chq no: 001439</i>		PAY/10011	11,250.00	
31-May-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of May ' 2023</i>		JOU/10005		11,250.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of May-23 against chq no: 001664</i>		PAY/10033	11,250.00	
30-Jun-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of June ' 2023</i>		JOU/10008		11,250.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of June ' 23 against chq no: 001676</i>		PAY/10047	11,250.00	
31-Jul-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of July ' 2023</i>		JOU/10013		11,250.00
1-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of July ' 23 against chq no: 001695</i>		PAY/10066	11,250.00	
31-Aug-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Aug ' 2023</i>		JOU/10016		11,250.00
4-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of Aug ' 23 against chq no: 001713</i>		PAY/10089	11,250.00	
30-Sep-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Sep ' 2023</i>		JOU/10017		11,250.00
4-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of Sep ' 23 against chq no: 001718</i>		PAY/10102	11,250.00	
31-Oct-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Oct ' 2023</i>		JOU/10020		11,250.00
1-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of Oct ' 23 against chq no: 001726</i>		PAY/10110	11,250.00	
	Carried Over			90,000.00	90,000.00

continued ...

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-23	By OIEUD-Rent & Amenity Charges Journal <i>Being rent payable for the month of November-2023.</i>		JOU/10046		11,250.00
4-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001735 Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10126	11,250.00	
31-Dec-23	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>		JOU/10049		11,250.00
5-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001746 Being Chq Issued to Ila Mehta towards Rent paid for the month of December-2023.</i>		PAY/10135	11,250.00	
31-Jan-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towards Rent for the month of January-2024</i>		JOU/10073		11,250.00
1-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001755 Being Chq issued to ILA Mehta towards rent paid for the month of Jan -2024</i>		PAY/10145	11,250.00	
29-Feb-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towartds Rent payable for the month of February-2024</i>		JOU/10112		11,250.00
1-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being Chq issued to Ila Mehta towards rent paid for the month of March-2024 Chq No. 001877 dt 01-03-2024</i>		PAY/10165	11,250.00	
30-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001893 Being Chq issued to ILA Mehta towards Rent paid for the month of March-2024</i>		PAY/10184	11,250.00	
31-Mar-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towards Rent payable for the month of March-2024</i>		JOU/10126		11,250.00
				1,46,250.00	1,46,250.00

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				885.00
28-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001441 Being chq issued to kgm & Co 'towards professional fees F.Y 2021-22 -Q4-15cb against bill no: 2022-2023/460 dtd:14.11.2022</i>		PAY/10013	885.00	
30-Apr-23	By OERD-Consultancy Charges Purchase <i>Being towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>		PUR/10001		17,700.00
12-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001445 Being chq issued to Kgm & Co towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>		PAY/10017	17,700.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001663 Being chq issued to Kgm & Co towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>		PAY/10032	5,900.00	
16-May-23	By OERD-Consultancy Charges Purchase <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>		PUR/10002		5,900.00
30-Jun-23	By OERD-Consultancy Charges Purchase <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /185 dtd: 22.06.2023</i>		PUR/10003		7,080.00
	By OERD-Consultancy Charges Purchase <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /186 dtd: 22.06.2023</i>		PUR/10004		7,080.00
3-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001679 Being chq issued to Kgm & Co towards professional fees 15CA certification fees against bill no's: 2023-2024 /185 & 2023-2024/186 dtd: 22.06.2023</i>		PAY/10050	14,160.00	
23-Sep-23	By OERD-Consultancy Charges Purchase <i>Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.09.2023</i>		PUR/10005		6,480.00
	By OERD-Consultancy Charges Purchase <i>Being towards professional fees gst filing fees for Apr - 23 to Jun - 23 @ 2,500/- per month against bill no: 2023-2024/229 dtd: 01.08.2023</i>		PUR/10006		8,100.00

Carried Over

38,645.00

53,225.00

continued ...

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,645.00	53,225.00
23-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001717 Being chq issued to Kgm & Co towards gst filing fees & form 15CA certifications charges against bill no's: 2023-2024/229 & 2023-2024/290</i>		PAY/10101	14,580.00	
30-Dec-23	By OERD-Consultancy Charges Purchase <i>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</i>		PUR/10008		5,400.00
20-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001752 Being Chq issued to KGM & Co towards professional charges for refund request AY 2020-21 vide bill no. 2023-2024/409 dt 30-12-2023</i>		PAY/10142	5,400.00	
12-Mar-24	By OERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards professional fees for GSTR9 for FY 22-23 vide bill no. 2023-2024/522 dt 08-03-2024</i>		PUR/10031		10,800.00
	By OERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards professional fees GST Filling fee for July-23 to Mar-24 @ 2500/ pm vide bill no. 2023-2024/527 dt 08-03-2024</i>		PUR/10032		24,300.00
15-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001885 Being Chq Issued to KGM & Co towards GST filing charges july-23 to Mar-24 and GSTR9 for FY 22-23 vide Bill no. 2023-24/522 & 2023-2024/527 dt 08-03-2024</i>		PAY/10174	35,100.00	
19-Mar-24	By OERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards Professional fees for TDS returns filing for Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/587 dt 19-03-2024</i>		PUR/10034		2,160.00
				93,725.00	95,885.00
To	Closing Balance			2,160.00	
				95,885.00	95,885.00

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	By OE-Green Tower Expenses-UD <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10004		32,458.00
13-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001457 Being chq issued to Modi Consultancy Services towards advance payment</i>	Payment	PAY/10028	32,458.00	
19-Jun-23	By OE-Green Tower Expenses-UD <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10006		1,06,121.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001671 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10038	1,06,121.00	
8-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001683 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10049	75,000.00	
18-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001687 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10059	25,000.00	
24-Jul-23	By OE-Green Tower Expenses-UD <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10012		3,07,914.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001691 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10063	25,000.00	
27-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001694 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10065	1,00,000.00	
4-Aug-23	By OE-Green Tower Expenses-UD <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10014		99,437.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No:001697 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10067	1,00,000.00	
18-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No:001699 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10076	82,351.00	
Carried Over				5,45,930.00	5,45,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,930.00	5,45,930.00
26-Aug-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>		JOU/10015		80,949.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001706 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>		PAY/10084	80,949.00	
10-Oct-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>		JOU/10018		61,972.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq NO: 001722 Being chq issued to Modi Consultancy Services towards repairs & maintainace expenses</i>		PAY/10106	61,972.00	
4-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>		JOU/10021		72,129.00
6-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001732 Being chq issued to Modi Consultancy Services towards repairs & maintainace expenses</i>		PAY/10116	60,000.00	
20-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>		JOU/10030		1,35,592.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001731 Being chq issued to Modi Consultancy Services towards repairs & maintainace expenses</i>		PAY/10119	1,47,721.00	
1-Jan-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to Modi Consultancy Service towards repairs & maintenance of Green Tower Expenses</i>		JOU/10048		1,42,996.00
6-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001747 Being Chq issued to Modi Consultancy Services towards repairs & maintenance green towers for the month of December-2023.</i>		PAY/10136	1,42,996.00	
12-Jan-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to MCS towards Green tower reimbursement expenses</i>		JOU/10050		1,90,213.00
13-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001748 Being Chq Issued to MCS towards Green tower reimbursement expenses</i>		PAY/10138	1,90,213.00	
1-Feb-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to MCS towards Green tower reimbursement expenses</i>		JOU/10055		1,56,337.00
3-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001758 Being Chq Issued to MCS towards Green tower reimbursement expenses</i>		PAY/10148	1,56,337.00	
	Carried Over			13,86,118.00	13,86,118.00

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,118.00	13,86,118.00
15-Mar-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to MCS towards reimbursement expenses for Green tower for the month of March-2024</i>		JOU/10117		1,38,470.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001884 Being Chq Issued to MCS towards reimbursement expenses for Green Tower</i>		PAY/10173	1,38,470.00	
29-Mar-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to MCS towards reimbursement expenses for Green tower for the month of march from 16-03-24 to 31-03-2024</i>		JOU/10127		1,57,029.00
				15,24,588.00	16,81,617.00
	To Closing Balance			1,57,029.00	
				16,81,617.00	16,81,617.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd - Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	By OE-Misc. Expenses <i>Being amount credited to MHPL - Services for PO's raised charges vide bill no. MHSVC23-24/10026 dt 25-03-2024</i>	Purchase	PUR/10033		18.00
29-Mar-24	By PS-Purchase <i>Being amount credited to MHPL- Services towards service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24 /10054 dt 27-03-2024</i>	Purchase	PUR/10035		51.00
31-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No. 001898 Being Chq Issued to Modi Housing Pvt Ltd towards service charges against Po's vide Bill No.10026 dt 25-03-24 and 10054 dt 27-03-2024</i>	Payment	PAY/10188	69.00	
	By PS-Purchase <i>Being amount credited to MHPL- Services towards service charges on Po's for the month of Mar'24 vide bill no. MHSVC23-24 /10076 dt 31-03-2024</i>	Purchase	PUR/10036		28.00
				69.00	97.00
				28.00	
				97.00	97.00
To	Closing Balance				

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Mar-24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP- SHRUTI AGARWAL

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001739 Being Chq issued to Shruti Agarwal towards Tax return filing vide Bill no. SA2324090 dt 07.08.2023</i>		PAY/10129	16,200.00	
	By OERD-Consultancy Charges Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08. 2023</i>		PUR/10007		16,200.00
				16,200.00	16,200.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	By PS-Admin and Marketing Service Charges Purchase <i>Being amount credited to SLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24 /10134 dt 31-01-2024</i>		PUR/10012		1,080.00
	By PS-Admin and Marketing Service Charges Purchase <i>Being amount credited to SLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24 /10137 dt 31-01-2024</i>		PUR/10013		32.00
10-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001863 Being Chq Issued to Summit Sales LLP - Common Expenses towards Admin & Marketing Service Charges vide Bill No. SSCOM23-24/10134 & SSCOM23-24/10137 dt 31-01-2024</i>		PAY/10153	1,112.00	
				1,112.00	1,112.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001861 Being Chq Issued to SSLLP - Logistics towards Registration & Misc charges vide bill no. SSLOG23-24 /11352 dt 31-01-2024</i>		PAY/10151	5,754.00	
26-Feb-24	By OIE-Registration Charges & Misc Journal <i>Being amount credited to SSLLP - Logistics towards Stamp papers purchased on 28-10 -2023 for Rajesh Jayantilal Kadakia</i>		JOU/10077		2,800.00
27-Feb-24	By OE-Misc. Expenses Journal <i>Being amount credited to SSLLP -Logistics towards Stamp papers, Franking & notary charges for FY 2022-23</i>		JOU/10078		1,820.00
29-Feb-24	By OIE-Registration Charges & Misc @18% Purchase <i>Being amount credited to SSLLP- Logistics towards Registration & Misc charges vide Bill No. SSLOG23-24/11371 dt 29-02-2024</i>		PUR/10027		2,862.00
1-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001879 Being Chq Issued to SSLLP Logistics towards registration charges vide bill no. SSLOG23-24/11371 dt 29-02-2024</i>		PAY/10166	1,728.00	
				7,482.00	7,482.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Taj Deccan

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001693 Being chq issued to Taj Deccan towards advance payment (Towards hotel booking purpose Kokilaben J Kadakia Birthday)</i>		PAY/10064	1,00,000.00	
10-Aug-23	To BANK-HDFC Bank-00421010002107 Payment <i>Chq No: 754210 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10070	2,75,000.00	
	To BANK-HDFC Bank-00421010002107 Payment <i>Chq No: 000076 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10071	1,00,000.00	
				4,75,000.00	
By	Closing Balance				4,75,000.00
				4,75,000.00	4,75,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Teflon tapes vide bill no. 34770A dt 27-12-2023 po no. 20231227031 dt 27-12- 2023 Scan id 183203</i>	Purchase	PUR/10023	220.00	
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123005 dt 23-01-2024 scan id 178552</i>	Purchase	PUR/10019	220.00	
				440.00	
By	Closing Balance				440.00
				440.00	440.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Modi Housing Pvt. Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By SUP-Summit Sales LLP <i>Being amount of Summit Sales LLP transferred to Modi Housing Pvt. Ltd.</i>	Journal	JOU/10113		27,015.00
	By SUP-Summit Sales LLP <i>Being amount of Summit Sales LLP transferred to Modi Housing Pvt. Ltd.</i>	Journal	JOU/10114		38,109.00
1-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being Chq issued to Modi Housing Pvt Ltd towards payment against Plumbing items purchased vide Bill No. 35625 dt 21.12.24, 35510 dt 13.2.24, 34771A dt 27.2.24, 34770A dt 27.12.23 and 34769A dt 27.12.23 Chq No. 001878 dt 01.03.2024</i>		PAY/10164	27,015.00	
11-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001881 Being Chq issued to Modi Housing Pvt Ltd onbehalf of SSLLP towards purchases vide bill no. 34918 dt 06-01-2024, 34920 dt 06-01-2024 and 35772 dt 27-02 -2024</i>		PAY/10169	38,109.00	
				65,124.00	65,124.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By Plumbing GST 18% <i>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)</i>	Purchase	PUR/10009		3,287.00
	By Plumbing GST 18% <i>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</i>	Purchase	PUR/10022		684.00
	By Sundry Purchases GST 18% <i>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</i>	Purchase	PUR/10023		260.00
	By Plumbing GST 18% <i>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</i>	Purchase	PUR/10024		22,958.00
20-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No. 001753 Being Chq Issued to SSLLP towards plumbing ball cock and CPVC brass purchased vide bill no. 34830 dt 30-12-2023 Po No. 20231229038 dt 29-12-2023</i>	Payment	PAY/10143	6,575.00	
27-Jan-24	By Doors, Door Franes & Hardware GST 18% <i>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)</i>	Purchase	PUR/10010		10,262.00
31-Jan-24	By Doors, Door Franes & Hardware GST 18% <i>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</i>	Purchase	PUR/10014		211.00
	By Chemicals GST 18% <i>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 178167</i>	Purchase	PUR/10015		12,552.00
	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards Plumbing PVC elbow purchased vide vide bill no. 35125 dt 22-01-2024 po no. 20240119043 dt 19-01-2024 scan id 178168</i>	Purchase	PUR/10016		609.00
Carried Over				6,575.00	50,823.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,575.00	50,823.00
31-Jan-24	By Paints GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards white cement purchased vide vide bill no. 35126 dt 22-01-2024 po no. 20240119044 dt 19-01-2024 scan id 178169</i>		PUR/10017		134.00
	By Plumbing GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards CPVC Ball Elbow purchased vide vide bill no. 35127 dt 22-01-2024 po no. 20240119042 dt 19-01-2024 scan id 178170</i>		PUR/10018		1,327.00
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards General Items purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123005 dt 23-01-2024 scan id 178552</i>		PUR/10019		260.00
	By Plumbing GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards Sanitary CP wall mixture shower head purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123006 dt 23-01-2024 scan id 178551</i>		PUR/10020		17,561.00
	By Plumbing GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards PVC connection purchased vide vide bill no. 35159 dt 24-01-2024 po no. 20240123004 dt 23-01-2024 scan id 178553</i>		PUR/10021		312.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34918 dt 06-01-2024 Po no. 20231229039 dt 29-12-2023 Scan id 176304</i>		PUR/10029		13,840.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34920 dt 06-01-2024 Po no. 20231229039 dt 29-12-2023 Scan id 176302</i>		PUR/10030		23,860.00
26-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001874 Being chq issued to Summit Sales LLP towards payment against vide Bill No. 35080, 35124, 35125, 35126, 35127, 35157, 35158, 35159 and 35215A</i>		PAY/10162	39,940.00	
28-Feb-24	By Plumbing GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white & waste basin pedestal vide bill no. 35510 dt 13-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 181461</i>		PUR/10025		2,050.00
	By Plumbing GST 18% Purchase <i>Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white vide bill no. 35625 dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 182373</i>		PUR/10026		1,063.00
	Carried Over			46,515.00	1,11,230.00

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,515.00	1,11,230.00
29-Feb-24	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards CP Rack Bolts wash basin purchased vide Bill No. 35725 dt 27.02.2024 Po No. 20240227020 dt 27-02-2024 Scan ID 183193</i>	Purchase	PUR/10028		409.00
	To SUP- Modi Housing Pvt. Ltd <i>Being amount of Summit Sales LLP transfered to Modi Housing Pvt. Ltd.</i>	Journal	JOU/10113	27,015.00	
	To SUP- Modi Housing Pvt. Ltd <i>Being amount of Summit Sales LLP transfered to Modi Housing Pvt. Ltd.</i>	Journal	JOU/10114	38,109.00	
				1,11,639.00	1,11,639.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	By OIE-Legal Services <i>Chq No: 001711 Being chq issued to P.P. Mallikarjuna Sharma towards legal fees for WP NO.5702 of 2023 against the income tax department before the honorable high court for the state of telangana PAN NO:AHKPP1131E</i>	Payment	PAY/10085		16,500.00
4-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001712 Being chq issued to Kotak Bank towards TDS for the month of Aug ' 23</i>	Payment	PAY/10088	16,500.00	
23-Sep-23	By OERD-Consultancy Charges <i>Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.09.2023</i>	Purchase	PUR/10005		600.00
	By OERD-Consultancy Charges <i>Being towards professional fees gst filing fees for Apr - 23 to Jun - 23 @ 2,500/- per month against bill no: 2023-2024/229 dtd: 01.08.2023</i>	Purchase	PUR/10006		750.00
4-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001719 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 23</i>	Payment	PAY/10103	1,350.00	
11-Dec-23	By OERD-Consultancy Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08.2023</i>	Purchase	PUR/10007		1,500.00
30-Dec-23	By OERD-Consultancy Charges <i>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</i>	Purchase	PUR/10008		500.00
5-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amount paid for TDS for the month of December-2023.</i>	Payment	PAY/10134	2,000.00	
9-Feb-24	By PS-Admin and Marketing Service Charges <i>Being amount credited to SLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24 /10134 dt 31-01-2024</i>	Purchase	PUR/10012		100.00
	By PS-Admin and Marketing Service Charges <i>Being amount credited to SLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24 /10137 dt 31-01-2024</i>	Purchase	PUR/10013		3.00
29-Feb-24	By OIE-Registration Charges & Misc @18% <i>Being amount credited to SLLP- Logistics towards Registration & Misc charges vide Bill No. SSLOG23-24/11371 dt 29-02-2024</i>	Purchase	PUR/10027		265.00

Carried Over

19,850.00

20,218.00

continued ...

Rajesh J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,850.00	20,218.00
1-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001880 Being Chq issued for TDS payment for the month of February-2024</i>		PAY/10167	368.00	
12-Mar-24	By OERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards professional fees for GSTR9 for FY 22-23 vide bill no. 2023-2024/522 dt 08-03 -2024</i>		PUR/10031		1,000.00
	By OERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards professional fees GST Filling fee for July-23 to Mar-24 @ 2500/ pm vide bill no. 2023-2024/527 dt 08-03-2024</i>		PUR/10032		2,250.00
19-Mar-24	By OERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards Professional fees for TDS returns filing for Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/587 dt 19-03-2024</i>		PUR/10034		200.00
				20,218.00	23,668.00
				3,450.00	
				23,668.00	23,668.00
To	Closing Balance				

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By SP-Modi Consultancy Services Payment <i>Chq NO: 001722 Being chq issued to Modi Consultancy Services towards repairs & maintainace expenses</i>		PAY/10106		1,239.00
4-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001730 Being chq issued to Kotak Bank towards TDS for the month of Oct ' 23</i>		PAY/10115	1,239.00	
	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10021		1,472.00
20-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10030		2,767.00
6-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001737 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10128	4,239.00	
1-Jan-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to Modi Consultancy Service towards repairs & maintenance of Green Tower Expenses</i>		JOU/10048		2,918.00
13-Jan-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001748 Being Chq Issued to MCS towards Green tower reimbursement expenses</i>		PAY/10138		3,805.00
3-Feb-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001758 Being Chq Issued to MCS towards Green tower reimbursement expenses</i>		PAY/10148		3,127.00
5-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001760 Being Chq Issued for TDS payament for the month of January-2024</i>		PAY/10150	6,723.00	
1-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001880 Being Chq issued for TDS payment for the month of February-2024</i>		PAY/10167	3,127.00	
15-Mar-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001884 Being Chq Issued to MCS towards reimbursement expenses for Green Tower</i>		PAY/10173		2,770.00
29-Mar-24	By OE-Green Tower Expenses-UD Journal <i>Being amount credited to MCS towards reimbiursemment expenses for Green tower for the month of march from 16-03-24 to 31 -03-2024</i>		JOU/10127		3,205.00
				15,328.00	21,303.00
To	Closing Balance			5,975.00	
				21,303.00	21,303.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

TDS Assistant Commissioner

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To Income Tax Refund <i>Being amount received against Income Tax refund for AY 2023-24 (Ref No. INW -0776933369)</i>	Receipt	REC/10059	57,410.00	
				57,410.00	
	By Closing Balance				57,410.00
				57,410.00	57,410.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34918 dt 06-01-2024 Po no. 20231229039 dt 29-12 -2023 Scan id 176304</i>	Purchase	PUR/10029	11,729.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34920 dt 06-01-2024 Po no. 20231229039 dt 29-12 -2023 Scan id 176302</i>	Purchase	PUR/10030	20,220.00	
				31,949.00	
By	Closing Balance				31,949.00
				31,949.00	31,949.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

USL-GV Research Centers Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,75,50,000.00	
15-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001433 Being chq issued to GVRC towards funds transfer</i>		PAY/10008	5,00,000.00	
13-May-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Gv Research Centers pvt Ltd</i>		REC/10017		50,00,000.00
14-Jun-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 003000 Being amt received from GVRC</i>		REC/10019		4,05,00,000.00
				12,80,50,000.00	4,55,00,000.00
By	Closing Balance				8,25,50,000.00
				12,80,50,000.00	12,80,50,000.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**USL-Sdnmkj Realty Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,69,56,964.50	
4-Apr-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No:001108 Being chq received from SRPL</i>		REC/10001		20,00,000.00
8-Apr-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No:001111 Being chq received from SRPL</i>		REC/10002		6,00,000.00
12-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001431 Being chq issued to SRPL towards funds transfer</i>		PAY/10005	9,60,000.00	
15-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001434 Being chq issued to SRPL towards funds transfer</i>		PAY/10007	19,00,000.00	
23-Apr-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No:001118 Being chq received from SRPL</i>		REC/10005		1,20,000.00
1-May-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No:001125 Being chq received from SRPL</i>		REC/10006		13,00,000.00
9-May-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL</i>		REC/10007		1,00,000.00
12-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001448 being chq issued to SRPL towards loan</i>		PAY/10019	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001449 being chq issued to SRPL towards loan</i>		PAY/10020	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001450 being chq issued to SRPL towards loan</i>		PAY/10021	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001451 being chq issued to SRPL towards loan</i>		PAY/10022	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001452 being chq issued to SRPL towards loan</i>		PAY/10023	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001453 being chq issued to SRPL towards loan</i>		PAY/10024	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001454 being chq issued to SRPL towards loan</i>		PAY/10025	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001455 being chq issued to SRPL towards loan</i>		PAY/10026	50,00,000.00	
Carried Over				7,98,16,964.50	41,20,000.00

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Rajesh J Kadakia (23-24)

USL-Sdnmkj Realty Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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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 Payment <i>Chq No: 001456 being chq issued to SRPL towards loan</i>		PAY/10027	34,99,995.00	
13-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001661 Being chq issued to SRPL towards funds transfer</i>		PAY/10029	45,00,000.00	
4-Jul-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL</i>		REC/10021		9,00,000.00
10-Jul-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL</i>		REC/10023		1,00,000.00
18-Jul-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL chq no: 001314</i>		REC/10024		6,00,000.00
22-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001689 Being chq issued to SRPL towards funds transfer</i>		PAY/10061	20,00,000.00	
5-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL chq no: 020731</i>		REC/10027		13,00,000.00
14-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL chq no: 020736</i>		REC/10028		5,00,000.00
19-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001701 Being chq issued to RJK towards funds transfer</i>		PAY/10080	23,00,000.00	
28-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL</i>		REC/10031		50,000.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001710 Being chq issued to SDNMKJ Realty pvt lts towards funds transfer</i>		PAY/10087	35,000.00	
8-Sep-23	By BANK-HDFC Bank-00421010002107 Receipt <i>Chq No: 001335 Being amt received from SRPL</i>		REC/10032		5,00,000.00
9-Sep-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL chq no: 001336</i>		REC/10033		14,00,000.00
16-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001715 being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer</i>		PAY/10092	60,00,000.00	
10-Oct-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 020763 eing chq received from SRPL</i>		REC/10041		7,00,000.00
24-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>CHq no 001724 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer</i>		PAY/10109	10,00,000.00	
30-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>CHq no 001727 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer</i>		PAY/10111	6,00,000.00	
	Carried Over			9,97,51,959.50	1,01,70,000.00

continued ...

Rajesh J Kadakia (23-24)

USL-Sdnmkj Realty Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,51,959.50	1,01,70,000.00
4-Nov-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 020807 Being amt recieved from SRPL</i>		REC/10043		12,00,000.00
15-Nov-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 020809 Being amt recieved from SRPL</i>		REC/10044		6,00,000.00
3-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001734 Being chq issued to SRPL towards funds transfer</i>		PAY/10125	1,65,00,000.00	
16-Dec-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount received from SDNMKJ Realty Pvt Ltd towards funds received</i>		REC/10048		10,00,000.00
23-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No.001741 Being Chq issued to SDNMKJ Realty pvt ltd towards funds transfer</i>		PAY/10132	25,00,000.00	
6-Jan-24	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount receivd from SRPL</i>		REC/10050		13,00,000.00
13-Jan-24	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount received from SRPL towards funds received</i>		REC/10052		7,00,000.00
3-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001759 Being Chq issued to SRPL towards funds transfer</i>		PAY/10149	14,00,000.00	
10-Feb-24	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being funds received from SRPL</i>		REC/10055		4,00,000.00
19-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001869 Being Chq Issued to SRPL towards funds transfer</i>		PAY/10158	5,53,514.00	
26-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001875 Being Chq issued to SRPL towards funds transfer</i>		PAY/10163	52,00,000.00	
15-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001886 Being Chq issued to SRPL towards funds transfer</i>		PAY/10175	10,00,000.00	
23-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being Chq issued to SRPL towards funds transfer chq no. 001890 dt 23-03-2024</i>		PAY/10179	12,00,000.00	
				12,81,05,473.50	1,53,70,000.00
By	Closing Balance				11,27,35,473.50
				12,81,05,473.50	12,81,05,473.50

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,15,064.24
2-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Ch. No. 001757 Being Chq Issued to SJK towards SL - KMBL 1.5 Cr loan A/c No. LAP-18653496 FORECLOSURE PURPOSE</i>		PAY/10147	19,280.00	
12-Feb-24	By SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Journal <i>Being amount debited to KMBL loan a/c no. LAP-17897853 towards KMBL loan amount paid by Jmkgec Realtors Pvt Ltd through ABFL loan</i>		JOU/10124		6,28,18,298.00
31-Mar-24	By Preclosure Charges Journal <i>Being amount credited to SJK towards 50% Interest and 50% preclosure charges of KMPL-LAP-18653496 from Dec'22 to Nov -23 and old loan 50% precloser charges as on Dec'22</i>		JOU/10133		13,73,682.00
				19,280.00	6,47,07,044.24
	To Closing Balance			6,46,87,764.24	
				6,47,07,044.24	6,47,07,044.24