

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

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Sharad J Kadakia
M G Road, Ranigunj
Secunderabad

Acclaim
Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By INV-GVDC Paidup Capital <i>Being purchases of equity shares</i>	Journal	JOU/10051		3,330.00
	To Cash <i>Being cash paid</i>	Payment	PAY/10077	3,330.00	
				3,330.00	3,330.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To IFDR-Kotak Mahindra Bank <i>Being transferred</i>	Journal	JOU/10052	10,561.00	
10-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being FD made against FD no:9846027516</i>		PAY/10090	10,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being FD made FD no:9846027523</i>		PAY/10091	10,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being FD made against FD no:9846027547</i>		PAY/10092	10,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being FD made fdr no:9846027554</i>		PAY/10093	10,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being FD made fdr no:9846027561</i>		PAY/10094	10,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being FD made fdr no:9846027578</i>		PAY/10095	10,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being FD made fdr no:9846027585</i>		PAY/10096	10,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being FD made fdr no:9846027592</i>		PAY/10097	10,00,000.00	
18-Sep-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being FD cancelled FDr no:9846027516</i>		REC/10059		10,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being FD cancelled FDr no:9846027523</i>		REC/10060		10,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being FD cancelled FDr no:9846027547</i>		REC/10061		10,00,000.00
7-Oct-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing on FD cancelled fdr no:9846027578</i>		REC/10066		10,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing on FD cancelled fdr no:9846027561</i>		REC/10067		10,02,640.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing on FD cancelled fdr no:9846027554</i>		REC/10068		10,02,640.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing on FD cancelled fdr no:9846027585</i>		REC/10069		10,02,641.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing on FD cancelled fdr no:9846027592</i>		REC/10070		10,02,640.00
				80,10,561.00	80,10,561.00

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BANK-HDFC Bank-00421010002114 Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			46,770.00	
1-Apr-21	By SJK-Personal Expenses <i>Being previous yr expenditure debited by bank</i>	Payment	PAY/10001		4,011.92
1-Jul-21	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10026	320.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10054		99.84
1-Oct-21	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10063	325.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10123		101.40
				47,415.00	4,213.16
	By Closing Balance				43,201.84
				47,415.00	47,415.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow A/c: 2611487294 Book**

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to SJK-Escrow A/c towards funds transfer against ch no:001155</i>		CON/10001	26,53,902.00	
10-Apr-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Apr-2021</i>		PAY/10009		26,53,902.00
7-May-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to Kotak mahindra -Escrow towards ECS of May 2021 against ch no:001008</i>		CON/10003	26,53,902.00	
10-May-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of May 2021</i>		PAY/10031		26,53,902.00
1-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of June 2021 against ch no:001189</i>		CON/10004	26,53,902.00	
10-Jun-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of June 2021</i>		PAY/10041		26,53,902.00
11-Jun-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards electricity charges for the month of May 2021 ch no:000983</i>		REC/10019	36,017.00	
12-Jun-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000858</i>		REC/10020	2,50,000.00	
1-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of July 2021 against ch no:001207</i>		CON/10005	26,53,902.00	
10-Jul-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of July 2021</i>		PAY/10066		26,53,902.00
1-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Aug 2021 against ch no:001225</i>		CON/10006	23,67,885.00	
10-Aug-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Aug 2021</i>		PAY/10098		26,53,902.00
1-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Sep-2021 ch no:001246</i>		CON/10008	26,53,902.00	
10-Sep-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Sep-2021</i>		PAY/10116		26,53,902.00
8-Oct-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Oct-2021 against ch no:001276</i>		CON/10009	26,53,902.00	
10-Oct-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Oct-2021</i>		PAY/10127		26,53,902.00
Carried Over				1,85,77,314.00	1,85,77,314.00

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Sharad J Kadakia

BANK-Kotak Escrow A/c: 2611487294 Book : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,77,314.00	1,85,77,314.00
1-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Nov-2021 ch no:001281</i>		CON/10010	26,53,902.00	
10-Nov-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Nov-2021</i>		PAY/10134		26,53,902.00
1-Dec-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Dec-2021 against ch no:001298</i>		CON/10012	26,53,902.00	
10-Dec-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Dec-2021</i>		PAY/10149		26,53,902.00
				2,38,85,118.00	2,38,85,118.00

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Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,26,073.00	
3-Apr-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards funds transfer ch no:001071</i>		REC/10001	13,26,951.00	
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000758</i>		REC/10002	50,000.00	
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of March 21</i>		REC/10003	7,500.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to SJK-Escrow A/c towards funds transfer against ch no:001155</i>		CON/10001		26,53,902.00
	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer for Justa hotel electricity chagres for the month of March 2021 against ch no:001156</i>		PAY/10002		35,999.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against bil no:326 & ch no:001157</i>		PAY/10003		13,027.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security services towards security chagres for the month of March 21 against bil no:183 & ch no:001158</i>		PAY/10004		12,465.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards managment supervision charges for the month of March 21 against bil no:10217 & ch no:001159</i>		PAY/10005		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics against bil no:11278 & ch no:001160</i>		PAY/10006		59.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000986</i>		PAY/10007		11,250.00
9-Apr-21	By OEUD-House Keeping Services Payment <i>Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:000987</i>		PAY/10008		750.00
16-Apr-21	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176 (ground floor) against ch no:000988</i>		PAY/10010		2,88,538.00
Carried Over				28,10,524.00	30,46,139.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,10,524.00	30,46,139.00
16-Apr-21	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/4(A) first floor against ch no:000989</i>		PAY/10011		2,18,376.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/C (third floor) against ch no:000991</i>		PAY/10012		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/D (fourth floor) against ch no:000992</i>		PAY/10013		2,06,077.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/3/1 (guest house) against ch no:000993</i>		PAY/10014		1,038.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/3/2 (guest house) against ch no:000994</i>		PAY/10015		1,038.00
17-Apr-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000763</i>		REC/10004	11,00,000.00	
22-Apr-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST Annual returns for FY:18-19 against bill no:261, dt:1/11/2020 & ch no:000995</i>		PAY/10017		5,900.00
	By USL-Kokila R Mody Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000996</i>		PAY/10018		22,192.00
	By USL-Urvish R Mody Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000997</i>		PAY/10019		24,658.00
	By USL-Raskilal S Mody Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000998</i>		PAY/10020		22,192.00
24-Apr-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000769</i>		REC/10005	6,00,000.00	
26-Apr-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000770</i>		REC/10006	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 000999</i>		PAY/10021		10,00,000.00
	Carried Over			55,10,524.00	47,50,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,10,524.00	47,50,815.00
26-Apr-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:001000</i>		PAY/10022		4,55,178.00
29-Apr-21	By SJK-Personal Expenses Payment <i>Being cheque issued to Navketan lockers towards renewal of locker account of SJK against ch no:001001</i>		PAY/10023		8,250.00
30-Apr-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata towards rent for the month of Apr-2021</i>		REC/10007	20,02,338.16	
1-May-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:001002</i>		PAY/10024		11,250.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Apr-2021 against ch no:000688</i>		REC/10008	7,500.00	
3-May-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000692</i>		REC/10009	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001003</i>		PAY/10025		10,00,000.00
4-May-21	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges of justa hotel for the month of Apr-2021 against ch no:001004</i>		PAY/10026		41,749.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of electricity charges for the month of Apr-2021 against ch no:000966</i>		REC/10010	20,874.00	
5-May-21	By Cash Contra <i>Being cash withdrawn against ch no:001005</i>		CON/10002		10,000.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against bil no:03, dt:30-4-21 & ch no:001006</i>		PAY/10028		11,160.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of Apr-2021 against bill no:ESS/12 /21, dt:1/5/21 & ch no:001007</i>		PAY/10029		13,059.00
7-May-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of May 2021 against ch no:000970</i>		REC/10011	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to Kotak mahindra -Escrow towards ECS of May 2021 against ch no:001008</i>		CON/10003		26,53,902.00
	Carried Over			98,68,187.16	89,55,363.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,68,187.16	89,55,363.00
8-May-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to Jmk Gec realtors pvt Ltd towards funds transfer against ch no:001009</i>		PAY/10030		6,00,000.00
15-May-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque issued to Jmk Gec realtors pvt Ltd towards funds transfer against ch no:</i>		REC/10012	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001010</i>		PAY/10032		10,00,000.00
25-May-21	To Hanuman Das Malu Receipt <i>Being cheque received from hanuman das malu against ch no:000514</i>		REC/10013	5,00,000.00	
26-May-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10014	12,01,402.29	
27-May-21	By SP-D Pavan Kumar (Advocate) Payment <i>Being cheque issued to D pavan kumar advocate towards drafting and issuance of onora against bil no:166 & ch no:001186</i>		PAY/10033		75,000.00
	By SJK-Personal Expenses Payment <i>Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for flight ticket booking from HYD-ORD on 11-june-2021 flight no:AI 107 against bill no:97309, dt:25/5 /21 against chq no:001187</i>		PAY/10034		2,04,740.00
31-May-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:001194</i>		PAY/10035		3,67,836.00
1-Jun-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against chq no:001188</i>		PAY/10036		11,250.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of June 2021 against ch no:</i>		REC/10015	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of June 2021 against ch no:001189</i>		CON/10004		26,53,902.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLP-Logistics against bill no:10077 & ch no:001190</i>		PAY/10037		528.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of may-2021</i>		REC/10016	7,500.00	
4-Jun-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLP Logistics against bill no:10190, dh no:001191</i>		PAY/10038		442.00
	Carried Over			1,39,04,040.45	1,38,69,061.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,04,040.45	1,38,69,061.00
4-Jun-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of May 2021 against bill no:29 & ch no:001192</i>		PAY/10039		13,356.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of May 2021 against bill no:25 & ch no:001193</i>		PAY/10040		12,143.00
10-Jun-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10017	16,01,870.26	
11-Jun-21	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges for the month of May 2021 against ch no:001195</i>		PAY/10042		72,033.00
	To INV-GV Research Centers Private Limited Receipt <i>Being cheque received from GVRC towards funds transfer</i>		REC/10018	22,50,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001202</i>		PAY/10043		22,50,000.00
16-Jun-21	By SUP-Summit Sales LLP Payment <i>Chq no: 001197 Being chq issued to summit sales llp towards against credit balance</i>		PAY/10044		6,535.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 001198 Being chq issued to summit sales llp logistics towards EC & Market value certificates of S.M Modi Commercial complex for mutation purposes against bill no: 10246 dtd: 14.06.21</i>		PAY/10045		3,717.00
17-Jun-21	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/B (Second floor) against ch no:001199</i>		PAY/10046		2,16,092.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC, towards mutation fee to GHMC in respect of transfer of 1st, 2nd & 3rd floors (5-4-187/5/15,16 &17) of SM Complex mutation in favour of SJK & RJK against ch no:001200</i>		PAY/10047		41,457.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq no:001201 Being chq issued to modi properties pvt ltd towards management supervision charges for the month of april ' 21 to may ' 21 against bill no: mppl/10018 dtd: 14.06.21</i>		PAY/10048		62,633.00
18-Jun-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of GHMC fee of SM complex against chn o:001289</i>		REC/10021	20,729.00	
	Carried Over			1,77,76,639.71	1,65,47,027.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,76,639.71	1,65,47,027.00
25-Jun-21	By SP-Summit Sales LLP Common Expenses Payment <i>Being cheque issued to SLLP-Common exp towards power problm at justa & mee seva power verification charges paid on behalf of D Shiva shanker Exp card against ch no:001203</i>		PAY/10049		823.00
28-Jun-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001205</i>		PAY/10050		3,67,592.00
	By Withdrawal-Personal Expenses- KJK Payment <i>Being cheque issued to K aruna towards online payment made on behalf of kokilaben J Kadakia towards FRRO charges against ch no:001204</i>		PAY/10051		25,295.00
30-Jun-21	By INCOME-Interest on SB Kotak Payment <i>Being int on SB kotak for the period 1-4 -2021 to 30-06-2021</i>		PAY/10052		10,971.00
	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 1-4 -2021 to 30-06-2021</i>		REC/10022	10,971.00	
	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 1-4 -2021 to 30-06-2021</i>		REC/10023	7,548.00	
1-Jul-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:001206</i>		PAY/10053		11,250.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of june 2021 against ch no:000776</i>		REC/10024	7,500.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of July 2021 against ch no:001207</i>		CON/10005		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>BEing cheque received from RJK towards ECS for the month of July 2021 ch no:001294</i>		REC/10025	13,26,951.00	
2-Jul-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review from Oct-20 to Mar-21 @17700 and GSTR-9 for the FY:2019-20 @5900 against bill nos:43,42 & ch no:001208</i>		PAY/10055		23,600.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges for the month of June 2021 against ch no:001209</i>		PAY/10056		71,885.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque recived from RJK towards refund of Electricity charges for the month of June 2021 against ch no:001296</i>		REC/10027	35,943.00	
	Carried Over			1,91,65,552.71	1,97,12,345.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,65,552.71	1,97,12,345.00
3-Jul-21	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of June 2021 against ch no:001210</i>		PAY/10057		12,892.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards Security charges for the month of June 2021 against bil no:ESS/46/21, dt:1/7 /21 & ch no:001211</i>		PAY/10058		13,356.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000780</i>		REC/10028	15,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001212</i>		PAY/10059		10,00,000.00
5-Jul-21	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards reimbursement of Renewal of Insurance policy against ch no:001213</i>		PAY/10062		27,737.00
8-Jul-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000</i>		REC/10029	2,00,000.00	
9-Jul-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of Desai group against ch no:001214</i>		PAY/10063		1,02,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of June2021 against bil no:10038 & ch no:001215</i>		PAY/10064		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics towards po service chargs @274 & ramesh exp @1120 against ch no:001216</i>		PAY/10065		1,394.00
10-Jul-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000866</i>		REC/10030	1,50,000.00	
13-Jul-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee chq no: 001217</i>		PAY/10067		27,838.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee main buildeing 5-4-187/5/15,16 & 17 chq no: 001218</i>		PAY/10068		1,11,518.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000867</i>		REC/10031	1,00,000.00	
	Carried Over			2,11,15,552.71	2,10,39,229.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,15,552.71	2,10,39,229.00
15-Jul-21	By SP-Summit Sales LLP Logistics Payment <i>Being chq issued to summit sales llp logistics towards frankling charges for the month of june ' 21 against bill no: 10343 dtd: 30.06.21</i>		PAY/10069		260.00
	By OIE-Donation Payment <i>Being cheque issued to The Haematology Foundation towards donation against ch no:001220</i>		PAY/10070		5,50,000.00
17-Jul-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of July-21</i>		REC/10032	16,01,870.26	
19-Jul-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000871</i>		REC/10033	6,00,000.00	
21-Jul-21	By Output CGST 9% Payment <i>BEing cheque issued to Kotak mahindra bank ltd towards GST for the month of June 2021 against ch no:001221</i>		PAY/10071		3,54,512.00
24-Jul-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV Discovery Centers Pvt Ltd towards funds transfer against ch no:001222</i>		PAY/10073		75,00,000.00
26-Jul-21	To KHISARA KHANAM Receipt <i>Being cheque received towards SM Complex sale against ch no:001630</i>		REC/10034	74,080.00	
	To Mohammed Abdul Rahman Receipt <i>Being cheque received towards SM Complex sale against ch no:349803</i>		REC/10035	74,080.00	
	To Mohammed Abdul Razzaq Receipt <i>Being cheque received towards SM Complex sale against ch no:129788</i>		REC/10036	74,080.00	
	To Bhongiri Vijay Shree Receipt <i>Being cheque received towards SM Complex sale against ch no:460977</i>		REC/10037	1,01,700.00	
	To Bhongiri Vijay Shree Receipt <i>Being cheque received towards SM Complex sale against ch no:460976</i>		REC/10038	1,61,120.00	
	To Kiran Kumar Bhonagiri Receipt <i>Being cheque received towards SM Complex sale against ch no:564261</i>		REC/10039	1,61,120.00	
	To Mohammed Abdul Rahman Receipt <i>Being cheque received towards SM Complex sale against ch no:349804</i>		REC/10040	67,800.00	
	To Mohammed Abdul Razzaq Receipt <i>Being cheque received towards SM Complex sale against ch no:129789</i>		REC/10041	67,800.00	
	To KHISARA KHANAM Receipt <i>Being cheque received towards SM Complex sale against ch no:001631</i>		REC/10042	67,800.00	
	To KHISARA KHANAM Receipt <i>Being cheque received towards SM Complex sale against ch no:074085</i>		REC/10043	32,00,000.00	
	Carried Over			2,73,67,002.97	2,94,44,001.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,67,002.97	2,94,44,001.00
26-Jul-21	To Kiran Kumar Bhonagiri <i>Being cheque received towards SM Complex sale against ch no:564262</i>	Receipt	REC/10044	1,01,700.00	
	To KHISARA KHANAM <i>Being cheque received towards SM Complex sale against ch no:074083</i>	Receipt	REC/10045	37,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being cheque received towards SM Complex sale against ch no:074088</i>	Receipt	REC/10046	36,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being cheque received towards SM Complex sale against ch no:074089</i>	Receipt	REC/10047	32,00,000.00	
31-Jul-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL against ch no:000786</i>	Receipt	REC/10048	75,00,000.00	
	By USL-Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001227</i>	Payment	PAY/10074		22,438.00
	By USL-Urvish R Mody <i>Being cheque issued to Urvish R Mody towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001228</i>	Payment	PAY/10075		24,932.00
	By USL-Raskilal S Mody <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001229</i>	Payment	PAY/10076		22,438.00
1-Aug-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:001224</i>	Payment	PAY/10078		11,250.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards ECS for the month of Aug 2021 ch no:000814</i>	Receipt	REC/10049	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued to kotak Escrow towards ECS for the month of Aug 2021 against ch no:001225</i>	Contra	CON/10006		23,67,885.00
2-Aug-21	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of june 2021 against ch no:000783</i>	Receipt	REC/10050	7,500.00	
5-Aug-21	By SP-Expert Security Services <i>Chq no: 001230 Being chq issued to Expert Security Services towards Security Charges for the month of July ' 2021 against Bill no: ESS/62/21 dtd: 01.08.21</i>	Payment	PAY/10079		13,356.00
	By SP-Shreyas Services <i>Chq no: 001231 Being chq issued to Shreyas Services towards housekeeping charges for the month of July ' 21 against Bill no: 60 dtd: 31.07.21</i>	Payment	PAY/10080		13,265.00
	Carried Over			4,68,03,153.97	3,19,19,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,03,153.97	3,19,19,565.00
7-Aug-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV Discovery Centers Pvt Ltd towards funds transfer against ch no:001232</i>		PAY/10082		20,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001233</i>		PAY/10083		23,00,000.00
9-Aug-21	By Hanuman Das Malu Payment <i>Being cheque issued to Hanuman das malu towards reverse of token amount of SM Complex against ch no:001234</i>		PAY/10084		5,00,000.00
	By PS-Sales & Marketing-Brokerage Payment <i>Being cheque issued to Syed Mustafa towards commission for sale of Justa hotel against ch no:001235</i>		PAY/10085		5,00,000.00
	By Cash Contra <i>Being cash withdrawn against ch no:001236</i>		CON/10007		10,000.00
10-Aug-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP Logistics against bill nos:10487,10470 & 10423 @13089 and purchase of stamp papers @320 against ch no:001237</i>		PAY/10086		13,409.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of july 2021 against ch no:001238</i>		PAY/10087		30,149.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being cheque issued to MPPL- towards green towers repair & maintenance as on July 2021 against bil no:10065, dt:5/8/2021</i>		PAY/10088		4,89,424.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges for the month of July 2021 against ch no:001240</i>		PAY/10089		77,330.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursment of electricity chagres of Justa for the month of July 2021 against ch no:000826</i>		REC/10051	38,665.00	
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027516</i>		PAY/10090		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made FD no:9846027523</i>		PAY/10091		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027547</i>		PAY/10092		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made fdr no:9846027554</i>		PAY/10093		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made fdr no:9846027561</i>		PAY/10094		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made fdr no:9846027578</i>		PAY/10095		10,00,000.00
	Carried Over			4,68,41,818.97	4,38,39,877.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,41,818.97	4,38,39,877.00
10-Aug-21	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made for no:9846027585</i>		PAY/10096		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made for no:9846027592</i>		PAY/10097		10,00,000.00
12-Aug-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001241</i>		PAY/10099		5,00,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received towards rent</i>		REC/10052	16,01,870.26	
13-Aug-21	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards nortary & transportation chagres against ch no:001242</i>		PAY/10100		200.00
17-Aug-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank Ltd towards GST for the month of July 2021 against ch no:001243</i>		PAY/10101		3,61,582.00
21-Aug-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000797</i>		REC/10053	78,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001244</i>		PAY/10102		80,00,000.00
	By SP-Modi Consultancy Services Payment <i>Being cheque issued to MCS against bil no:10002, dt:21/8/21 & ch no:001245</i>		PAY/10103		1,65,376.00
1-Sep-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Sep-2021 against ch no:"000835</i>		REC/10054	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Sep-2021 ch no:001246</i>		CON/10008		26,53,902.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:001247</i>		PAY/10104		11,250.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Aug 2021 against ch no:000800</i>		REC/10055	7,500.00	
3-Sep-21	By SAL-Gratuity Payment <i>Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001258</i>		PAY/10106		38,394.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Aug 2021 & purchase of stamp papers on behalf of ramesh against ch no:001259</i>		PAY/10107		649.00
4-Sep-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque issued to JRPL towards funds transfer against ch no:000875</i>		REC/10056	1,00,000.00	
	Carried Over			5,76,78,140.23	5,75,71,230.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,78,140.23	5,75,71,230.00
7-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Second Floor 5-4 -187/5/15,16 &17/E (total year Tax- 72,666 @4 months) against ch no:001260</i>		PAY/10108		24,222.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Second Floor 5-4 -187/5/15,16 &17/F (total year Tax- 63,052 @4 months) against ch no:001261</i>		PAY/10109		21,017.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Third Floor 5-4 -187/5/15,16 &17/G (total year Tax- 65,748 @4 months) against ch no:001262</i>		PAY/10110		21,916.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Third Floor 5-4 -187/5/15,16 &17/H (total year Tax- 57,046 @4 months) against ch no:001263</i>		PAY/10111		19,015.00
8-Sep-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of Aug2021 against bil no:ESS/78/21, dt:1/9/21 & ch no:001264</i>		PAY/10112		3,941.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Aug 2021 against bil no:79, dt:31/8 /21 & ch no:001265</i>		PAY/10113		3,363.00
	By SP-Modi Properties Pvt Ltd Payment <i>BEing cheque issued to MPPL towards management supervison chagres for the month ofAug 2021 against bill no:MPPL10082 & ch no:001266</i>		PAY/10114		30,149.00
	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SSLLP Common exp towards nortary charges paid on your behalf of Malla reddy against ch no:001267</i>		PAY/10115		1,400.00
11-Sep-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque recieved from JRPL against ch no:000879</i>		REC/10057	50,000.00	
13-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of subodh K Desai HUF against ch no:001268</i>		PAY/10117		5,800.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of Vinod K Desai HUF against ch no:001269</i>		PAY/10118		5,800.00
17-Sep-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Sep-2021</i>		REC/10058	16,01,870.26	
	Carried Over			5,93,30,010.49	5,77,07,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,30,010.49	5,77,07,853.00
18-Sep-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001270</i>		PAY/10119		25,00,000.00
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD cancelled FDr no:9846027516</i>		REC/10059	10,01,838.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD cancelled FDr no:9846027523</i>		REC/10060	10,01,839.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD cancelled FDr no:9846027547</i>		REC/10061	10,01,838.00	
20-Sep-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:001271</i>		PAY/10120		2,84,074.00
24-Sep-21	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common exp towards nortary charges paid on your behalf of Malla reddy against ch no:001272</i>		PAY/10121		475.00
30-Sep-21	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 1-7 -2021 to 30-09-2021</i>		REC/10062	12,780.00	
1-Oct-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards ila mehta towards rent for the month of Sep -2021 against ch no:001273</i>		PAY/10122		11,250.00
4-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill no:10096, dt:29-9-2021 & ch no:001274</i>		PAY/10124		30,149.00
5-Oct-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Sep-2021 against ch no:</i>		REC/10064	7,500.00	
6-Oct-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001275</i>		PAY/10125		50,00,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Oct-2021</i>		REC/10065	20,02,337.82	
7-Oct-21	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>BEing on FD cancelled fdr no:9846027578</i>		REC/10066	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>BEing on FD cancelled fdr no:9846027561</i>		REC/10067	10,02,640.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>BEing on FD cancelled fdr no:9846027554</i>		REC/10068	10,02,640.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>BEing on FD cancelled fdr no:9846027585</i>		REC/10069	10,02,641.00	
	Carried Over			6,83,68,705.31	6,55,33,801.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,68,705.31	6,55,33,801.00
7-Oct-21	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>BEing on FD cancelled for no:9846027592</i>		REC/10070	10,02,640.00	
8-Oct-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Oct-21 against ch no:001341</i>		REC/10071	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Oct-2021 against ch no:001276</i>		CON/10009		26,53,902.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards Po service charges for the month of Sep-2021 against bill no:10699 & ch no:001277</i>		PAY/10126		305.00
14-Oct-21	To Income Tax Refund Receipt <i>BEing on NACH-ECS-CR-ACBPK9161F-AY 2020-21-CE21154350252</i>		REC/10072	52,78,650.00	
18-Oct-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001278</i>		PAY/10128		4,00,000.00
20-Oct-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Sep -2021 against ch no:001279</i>		PAY/10129		3,63,372.00
1-Nov-21	By SP-ILA MEHTA Payment <i>BEing cheque issued to Ila mehta towards rent for the month of Oct-2021 against ch no:001280</i>		PAY/10130		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Nov-2021 ch no:001281</i>		CON/10010		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Nov-2021 ch no:001347</i>		REC/10073	13,26,951.00	
2-Nov-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Oct-2021</i>		REC/10074	7,500.00	
5-Nov-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001282</i>		PAY/10131		20,00,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-21 against bill no:10111, dt:30 -10-2021 & ch no:001283</i>		PAY/10132		30,149.00
6-Nov-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>BEing cheque issued to GVDC towards funds transfer against ch no:001284</i>		PAY/10133		35,00,000.00
	Carried Over			7,73,11,397.31	7,71,46,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,11,397.31	7,71,46,681.00
10-Nov-21	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent for the month of Nov-2021</i>	Receipt	REC/10075	20,02,337.82	
12-Nov-21	By USL-Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest for the period 01-07-21 to 30-09-2021 against ch no:001285</i>	Payment	PAY/10135		22,685.00
	By USL-Urvish R Mody <i>Being cheque issued to Urvish R Mody towards interest for the period 01-07-21 to 30-9-2021 against ch no:001286</i>	Payment	PAY/10136		25,205.00
	By USL-Raskilal S Mody <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-07-21 to 30-9-2021 against ch no:001287</i>	Payment	PAY/10137		22,685.00
13-Nov-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received against ch no:000899</i>	Receipt	REC/10076	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001288</i>	Payment	PAY/10138		7,50,000.00
17-Nov-21	By SP-Ajay Mehta <i>Being cheque issued to ajay mehta against bill no: GST/2021-22/109, dt:13/11/2021 & ch no:001290</i>	Payment	PAY/10139		8,850.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Oct-2021 against bill no:10820, dt:30/10/2021 & ch no:001291</i>	Payment	PAY/10140		107.00
18-Nov-21	By Output CGST 9% <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001292</i>	Payment	PAY/10141		4,55,546.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>BEing cheque received from JRPL against ch no:000951</i>	Receipt	REC/10077	1,30,000.00	
19-Nov-21	To USL-Jmk Gec Realtors Pvt Ltd <i>BEing cheque received from JRPL against ch no:000952</i>	Receipt	REC/10078	30,00,000.00	
23-Nov-21	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001295 Being chq issued to Jmkgec realtors pvt ltd towards funds transfer</i>	Payment	PAY/10142		30,00,000.00
	By Cash <i>Being cash withdrawn against ch no:</i>	Contra	CON/10011		2,00,000.00
27-Nov-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL ch no:000961</i>	Receipt	REC/10079	11,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001299</i>	Payment	PAY/10144		15,00,000.00
	Carried Over			8,45,43,735.13	8,31,31,759.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,43,735.13	8,31,31,759.00
1-Dec-21	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Nov-2021 against ch no:001297</i>		PAY/10145		11,250.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Dec-2021 against ch no:001357</i>		REC/10080	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Dec-2021 against ch no:001298</i>		CON/10012		26,53,902.00
3-Dec-21	By SP-Modi Properties Pvt Ltd Payment <i>Chq NO: 001300 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no: 10127 dtd: 30.11.21</i>		PAY/10146		30,149.00
	By SJK-Personal Expenses Payment <i>Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for flight ticket booking against bill no's: 99264,99263, 99265,99282 dtd: 09.11.21 & Chq No: 001301</i>		PAY/10147		26,300.00
4-Dec-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10081	7,500.00	
10-Dec-21	By SP-Modi Consultancy Services Payment <i>Chq No: 001302 Being chq issued to Modi Consultancy Services towards repairs & maintenance charges of green towers upto 09.12.21 against bill no: 10017 dtd: 09.12.21</i>		PAY/10148		4,43,413.00
11-Dec-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq no: 000904 Being chq received from JMK Gec Realtors Pvt Ltd</i>		REC/10082	5,00,000.00	
17-Dec-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Dec - 21</i>		REC/10083	21,22,478.26	
27-Dec-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000974 Being chq recieved from Jmk Gec Realtors Pvt Ltd</i>		REC/10084	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001303 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10150		25,00,000.00
28-Dec-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001304</i>		PAY/10151		4,54,080.00
29-Dec-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no:-001307 Being chq issued to JRPL Towards Loan</i>		PAY/10152		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no:-001308 Being chq issue to JRPL towards Loan</i>		PAY/10153		50,00,000.00
	Carried Over			8,95,00,664.39	9,92,50,853.00

Sharad J Kadakia

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,95,00,664.39	9,92,50,853.00
29-Dec-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no:-001309 being chq issued to JRPL towards Loan</i>		PAY/10154		39,330.00
30-Dec-21	To INV-GV Discovery Centers Pvt Ltd-CCPS Receipt <i>Being amt recieved from JRPL</i>		REC/10085	50,00,000.00	
	To INV-GVDC Paidup Capital Receipt <i>Being amt recieved from JRPL</i>		REC/10086	39,330.00	
31-Dec-21	To INV-GV Discovery Centers Pvt Ltd-CCPS Receipt <i>Being amt recieved from JRPL</i>		REC/10087	50,00,000.00	
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-10-21 to 31.12.2021</i>		REC/10088	19,586.00	
				9,95,59,580.39	9,92,90,183.00
By	Closing Balance				2,69,397.39
				9,95,59,580.39	9,95,59,580.39

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			36,054.00	
By	Closing Balance				36,054.00
				36,054.00	36,054.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**Bhongiri Vijay Shree**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SM Modi Complex Sales Account <i>Being transferred</i>	Journal	JOU/10037	52,32,600.00	
26-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:460977</i>	Receipt	REC/10037		1,01,700.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:460976</i>	Receipt	REC/10038		1,61,120.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:074088</i>	Receipt	REC/10046		18,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:074089</i>	Receipt	REC/10047		16,00,000.00
30-Jul-21	By OTH-TDS Receivable 21-22 <i>Being TDS receivable from B vijaya shree against challan no:02306, dt:30*7*2021,BSR code:6390340</i>	Journal	JOU/10044		8,40,480.00
	By OTH-TDS Receivable 21-22 <i>Being TDS receivable from B Vijay Shree against challn no:02199, dt:30/7/2021, BSR code:6390340</i>	Journal	JOU/10046		7,29,300.00
				52,32,600.00	52,32,600.00

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,11,910.50	
19-Apr-21	By OIE-Postage & Courier Payment <i>Being cash paid to bluedart towards speed post to central processing center-Income tax dept, bengaluru</i>		PAY/10016		375.00
5-May-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to Sudharshan line man towards power problem of justa hotel</i>		PAY/10027		4,500.00
	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cash withdrawn against ch no:001005</i>		CON/10002	10,000.00	
5-Jul-21	By OE-Misc. Expenses Payment <i>Being cash paid to Registration & Stamp Dept towards certified copies of SM Complex</i>		PAY/10060		775.00
	By OE-Misc. Expenses Payment <i>Being cash paid to Ajay mehta towards application fee</i>		PAY/10061		500.00
24-Jul-21	By OE-Misc. Expenses Payment <i>BEing cash padi to ramarao towards making payment to GHMC towards application for mutation & non correction</i>		PAY/10072		250.00
31-Jul-21	By Acclaim Payment <i>Being cash paid</i>		PAY/10077		3,330.00
7-Aug-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to sudharshan towards power work done at Justa hotel</i>		PAY/10081		6,250.00
9-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cash withdrawn against ch no:001236</i>		CON/10007	10,000.00	
2-Sep-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to Satish towards supplying mouram 600CPT of SM Complex</i>		PAY/10105		2,600.00
23-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cash withdrawn against ch no:</i>		CON/10011	2,00,000.00	
	By SJK-Personal Expenses Payment <i>Being cash paid to SJK towards his personal expenses in Hyd</i>		PAY/10143		2,00,000.00
				9,31,910.50	2,18,580.00
	By Closing Balance				7,13,330.50
				9,31,910.50	9,31,910.50

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

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,45,528.00	
2-Apr-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Apr-2021 on Villa (20 % discount on actual rent 33,393)</i>		SJK/001/2021-22	31,523.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Apr-2021 (20 % discount on actual rent 25,21,587)</i>		SJK/002/2021-22	23,80,378.00	
30-Apr-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata towards rent for the month of Apr-2021</i>		REC/10007		20,02,338.16
	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable from Apr-2021@39.63 %</i>		JOU/10011		8,10,030.86
1-May-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of May 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/003/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of May 2021 (20% discount on actual rent 33,393)</i>		SJK/004/2021-22	31,523.00	
26-May-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10014		12,01,402.29
	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable 39.63% for the month of May 2021</i>		JOU/10015		8,10,030.81
1-Jun-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of JUne 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/005/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of June 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/006/2021-22	31,523.00	
10-Jun-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10017		16,01,870.26
30-Jun-21	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable 39.63% for the month of June 2021</i>		JOU/10025		8,10,031.00
1-Jul-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of July 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/007/2021-22	23,80,378.00	
	Carried Over			97,61,609.00	72,35,703.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,61,609.00	72,35,703.38
1-Jul-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of July 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/008/2021-22	31,523.00	
2-Jul-21	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable 39.63% for the month of July 2021</i>		JOU/10032		8,10,031.00
17-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software towards rent for the month of July-21</i>		REC/10032		16,01,870.26
1-Aug-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/009/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/0010/2021-22	31,523.00	
12-Aug-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received towards rent</i>		REC/10052		16,01,870.26
31-Aug-21	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable 39.63% for the month of Aug-2021</i>		JOU/10072		8,10,031.00
1-Sep-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/0011/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/0012/2021-22	31,523.00	
17-Sep-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software towards rent for the month of Sep-2021</i>		REC/10058		16,01,870.26
30-Sep-21	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable 39.63% for the month of Sep-2021</i>		JOU/10078		8,10,031.00
1-Oct-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021</i>		SJK/0013/2021-22	29,75,473.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (Villa)</i>		SJK/0014/2021-22	39,404.00	
6-Oct-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software towards rent for the month of Oct-2021</i>		REC/10065		20,02,337.82
31-Oct-21	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable 39.63% for the month of Oct-2021</i>		JOU/10082		10,12,539.00
1-Nov-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		SJK/0015/2021-22	29,75,473.00	
	Carried Over			2,06,07,284.00	1,74,86,283.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,07,284.00	1,74,86,283.98
1-Nov-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov-2021 (villa)</i>		SJK/0016/2021-22	39,404.00	
10-Nov-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software towards rent for the month of Nov-2021</i>		REC/10075		20,02,337.82
30-Nov-21	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable 39.63% for the month of Nov-2021</i>		JOU/10085		10,12,539.00
1-Dec-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		SJK/0017/2021-22	31,54,002.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Dec-2021 (villa)</i>		SJK/0018/2021-22	41,767.00	
17-Dec-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software towards rent for the month of Dec - 21</i>		REC/10083		21,22,478.26
31-Dec-21	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable 39.63% for the month of Dec-21</i>		JOU/10092		10,73,291.00
				2,38,42,457.00	2,36,96,930.06
By	Closing Balance				1,45,526.94
				2,38,42,457.00	2,38,42,457.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Apr-21 to 31-Dec-21

Page 29

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

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Secunderabad**ECARD- M Malla Reddy**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By OE-Misc. Expenses <i>Being amt spent towards nortary & transportation chagres</i>	Journal	JOU/10065		200.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards nortary & transportation chagres against ch no:001242</i>		PAY/10100	200.00	
8-Sep-21	By OE-Misc. Expenses <i>Being amt spent towards nortary charges paid on your behalf</i>	Journal	JOU/10073		1,400.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to SLLP Common exp towards nortary charges paid on your behalf of Malla reddy against ch no:001267</i>		PAY/10115	1,400.00	
24-Sep-21	By OE-Misc. Expenses <i>Being amt spent towards notary documentation charges of Desai group</i>	Journal	JOU/10075		475.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to SLLP Common exp towards nortary charges paid on your behalf of Malla reddy against ch no:001272</i>		PAY/10121	475.00	
				2,075.00	2,075.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**EMP-Manumolla Madhusudhan**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,90,000.00	
3-Apr-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of March 21</i>		REC/10003		7,500.00
1-May-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Apr-2021 against ch no:000688</i>		REC/10008		7,500.00
1-Jun-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of may-2021</i>		REC/10016		7,500.00
1-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of June 2021 against ch no:000776</i>		REC/10024		7,500.00
2-Aug-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of June 2021 against ch no:000783</i>		REC/10050		7,500.00
1-Sep-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Aug 2021 against ch no:000800</i>		REC/10055		7,500.00
5-Oct-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Sep-2021 against ch no:</i>		REC/10064		7,500.00
2-Nov-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan for the month of Oct-2021</i>		REC/10074		7,500.00
4-Dec-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10081		7,500.00
				1,90,000.00	67,500.00
	By Closing Balance				1,22,500.00
				1,90,000.00	1,90,000.00

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Secunderabad

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

Ledger Account

1-Apr-21 to 31-Dec-21

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

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M G Road, Ranigunj
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FA-Begumpet 1-10-178/3/2

Ledger Account

1-Apr-21 to 31-Dec-21

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

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FA-Gift Deed Registration Charges

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

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M G Road, Ranigunj
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FA-Green Towers 1-10-176, Begumpet

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				3,96,05,230.00	3,96,05,230.00

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FA-Green Towers -Renovation

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,72,544.00	
	By Closing Balance				7,72,544.00
				7,72,544.00	7,72,544.00

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FA-SM Modi Com. Complex (B-1)

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,02,576.00	
2-Apr-21	By SM Modi Complex <i>Being transfer</i>	Journal	JOU/10002		6,02,576.00
				6,02,576.00	6,02,576.00

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M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,24,267.00	
2-Apr-21	By SM Modi Complex <i>Being transfer</i>	Journal	JOU/10003		5,24,267.00
				5,24,267.00	5,24,267.00

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M G Road, Ranigunj
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FA-SM Modi Com.Complex(C-1,C-2)

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,25,943.00	
2-Apr-21	By SM Modi Complex <i>Being transfer</i>	Journal	JOU/10004		11,25,943.00
				11,25,943.00	11,25,943.00

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Secunderabad

FA-S M Modi Complex Desai Share

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			70,00,000.00	
17-Jul-21	By USL-Jmk Gec Realtors Pvt Ltd <i>Being AOS cum GPA deed no.1572-2021</i>	Journal	JOU/10040		35,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Being AOS cum GPA deed no.1573-2021</i>	Journal	JOU/10041		35,00,000.00
				70,00,000.00	70,00,000.00

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Secunderabad

FA-SM Modi Complex Rennovation

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			91,26,708.00	
2-Apr-21	By SM Modi Complex <i>Being transferred</i>	Journal	JOU/10001		91,26,708.00
				91,26,708.00	91,26,708.00

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Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Apr-2021</i>	Journal	JOU/10007	4,70,952.00	
10-May-21	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Apr-2021</i>	Journal	JOU/10014	5,78,683.00	
10-Jun-21	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of June-2021</i>	Journal	JOU/10022	5,73,725.50	
10-Jul-21	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of July 2021</i>	Journal	JOU/10039	5,68,735.50	
10-Aug-21	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Aug 2021</i>	Journal	JOU/10061	5,63,712.50	
10-Sep-21	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Sep-2021</i>	Journal	JOU/10074	5,58,656.00	
10-Oct-21	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of oct - 2021</i>	Journal	JOU/10079	5,53,566.00	
10-Nov-21	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Nov - 2021</i>	Journal	JOU/10084	5,48,442.50	
10-Dec-21	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Dec-2021</i>	Journal	JOU/10088	5,43,284.50	
				49,59,757.50	
By	Closing Balance				49,59,757.50
				49,59,757.50	49,59,757.50

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FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To USL-Urvish R Mody <i>Being interest from 01.04.2021 to 30.06.2021</i>	Journal	JOU/10031	69,808.00	
31-Oct-21	To USL-Urvish R Mody <i>Being interest from 01-07-2021 to 30-09-2021</i>	Journal	JOU/10083	70,575.00	
31-Dec-21	To USL-Kokila R Mody <i>Being interest from 01-10-2021 to 31-12-2021</i>	Journal	JOU/10091	70,575.00	
				2,10,958.00	
By	Closing Balance				2,10,958.00
				2,10,958.00	2,10,958.00

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Secunderabad

Ghansyambhai Patel(2)

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

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M G Road, Ranigunj
Secunderabad

Hanuman Das Malu

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from hanuman das malu against ch no:000514</i>		REC/10013		5,00,000.00
9-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Hanuman das malu towards reverse of token amount of SM Complex against ch no:001234</i>		PAY/10084	5,00,000.00	
				5,00,000.00	5,00,000.00

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M G Road, Ranigunj
Secunderabad

INCOME-Interest on HDFC Bank

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	By BANK-HDFC Bank-00421010002114 <i>Being Interest Capitalised</i>	Receipt	REC/10026		320.00
1-Oct-21	By BANK-HDFC Bank-00421010002114 <i>Being Interest Capitalised</i>	Receipt	REC/10063		325.00
					645.00
To	Closing Balance			645.00	
				645.00	645.00

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INCOME-Interest on SB Kotak

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being int on SB kotak for the period 1-4 -2021 to 30-06-2021</i>		PAY/10052	10,971.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being int on SB kotak for the period 1-4 -2021 to 30-06-2021</i>		REC/10022		10,971.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being int on SB kotak for the period 1-4 -2021 to 30-06-2021</i>		REC/10023		10,971.00
30-Sep-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being int on SB kotak for the period 1-7 -2021 to 30-09-2021</i>		REC/10062		18,575.00
31-Dec-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being on int on SB kotak for the period 01 -10-21 to 31.12.2021</i>		REC/10088		28,467.00
				10,971.00	68,984.00
				58,013.00	
				68,984.00	68,984.00
	To Closing Balance				

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Income Tax Refund

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing on NACH-ECS-CR-ACBPK9161F-AY</i> <i>2020-21-CE21154350252</i>		REC/10072		52,78,650.00
					52,78,650.00
	To Closing Balance			52,78,650.00	
				52,78,650.00	52,78,650.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being PO service chagres for the month of Apr 2021 against bill no:10077, dt:30/4/21</i>		PUR/10001	40.31	
	By Output CGST 9% Journal <i>Being ITC transfer to output for the month of Apr-2021</i>		JOU/10012		1,215.31
	To Input RCM CGST 9% Journal <i>BEing RCM for the month of Apr-2021</i>		JOU/10013	1,175.00	
30-May-21	To SUP-Summit Sales LLP Purchase <i>Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194 dtd: 03.05.21 voide po no: 76552 dtd: 21.04.21 & scan id: 77168</i>		PUR/10002	129.75	
	By Output CGST 9% Journal <i>BEing ITC transfer to Output liability for the month of May 2021</i>		JOU/10017		1,365.45
31-May-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of May 2021 against bill no:10190, dt:31/5 /21</i>		PUR/10003	33.70	
	To Input RCM CGST 9% Journal <i>BEing RCM for the month of May 2021</i>		JOU/10021	1,202.00	
16-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>Being EC & Market value certiifiactes of S.M Modi commercial complex for mutation purposes against bill no: 10246 dtd: 14.06. 21</i>		PUR/10004	283.50	
17-Jun-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on towards managerment supervision charges for the month of april ' 21 & may ' 21 against bill no; MPPL/10018 dtd: 14.06.21</i>		PUR/10005	4,599.00	
30-Jun-21	To SP-KGM & Co Purchase <i>Being on professional fee for GST annual returns for the FY:19-20 against bill no:2021 -2022/43, dt:03/4/2021</i>		PUR/10006	450.00	
	To SP-KGM & Co Purchase <i>Being consultancy charges for GST review from Oct-2020 to Mar-2021 against bill no:42, dt:3/4/2021</i>		PUR/10007	1,350.00	
	To SP-Summit Sales LLP Logistics Purchase <i>BEing on po service charges for the monthof June 2021 against bil no:10297, dt:30/6 /2021</i>		PUR/10008	20.90	
	By Output CGST 9% Journal <i>Being Input amt transfer to output liability for the month of June 2021</i>		JOU/10029		7,905.40
	To Input RCM CGST 9% Journal <i>BEing RCM for the month of June 2021</i>		JOU/10030	1,202.00	
Carried Over				10,486.16	10,486.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,486.16	10,486.16
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being managemnt supervision charges for the month of June 2021 against bilno:10038, dt:30/6/2021</i>		PUR/10009	2,299.50	
15-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being frankling charges for the month of june ' 21 against bill no: 10343 dtd: 30.06.21</i>		PUR/10010	19.80	
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on postal & frankling charges for the month of July 2021 against billno:10487, dt:31/7/2021</i>		PUR/10011	91.80	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on validation of SPA for presenting sale deed of SM Modi commerical complex in favour of prabhaker reddy 4Nos @2500 each against bill no:10470, dt:31/7/2021</i>		PUR/10012	900.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of July 2021 against bil no:10423, dt:31/7/2021</i>		PUR/10013	6.48	
	By Output CGST 9% Journal <i>Being Input towards to output liabilty for the month of July 2021</i>		JOU/10049		4,519.58
	To Input RCM CGST 9% Journal <i>BEing RCM for the month of July 2021</i>		JOU/10050	1,202.00	
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of July 2021 against bill no:10051, dt:5/8/2021</i>		PUR/10014	2,299.50	
	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green tower expenses against bill no:10065, dt:5/8/2021</i>		PUR/10015	37,328.94	
31-Aug-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chargs for the month of Aug 2021 against bil no:10568, dt:31/8/2021</i>		PUR/10017	19.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug-2021 against bill no:10082, dt:30/8/2021</i>		PUR/10018	2,299.50	
	To Input RCM CGST 9% Journal <i>BEing RCM for the month of Aug 2021</i>		JOU/10070	354.69	
	By Output CGST 9% Journal <i>Being Input towards to output liabilty for the month of Aug 2021</i>		JOU/10071		42,301.63
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of sep-2021 against bill no:10096, dt:29-9-2021</i>		PUR/10019	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO Service charges for the month of Sep-2021 against bil no:10699, dt:30/9/2021</i>		PUR/10020	23.23	
	Carried Over			59,630.10	57,307.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,630.10	57,307.37
30-Sep-21	By Output CGST 9% <i>Being Input towards to output liabilty for the month of Sep 2021</i>	Journal	JOU/10077		2,322.73
31-Oct-21	To SP-Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of Oct-2021 against bil no:10111, dt:30/10/2021</i>	Purchase	PUR/10021	2,299.50	
	By Output CGST 9% <i>Being Input towards to output liabilty for the month of Oct-2021</i>	Journal	JOU/10081		2,299.50
17-Nov-21	To SP-Ajay Mehta <i>Being on E-filing of form no13 for lower deduction of TDS on sale of property against bill no:GST/2021-22/109, dt:13-11-2021</i>	Purchase	PUR/10022	675.00	
	To SP-Summit Sales LLP Logistics <i>Being on PO service charges for the month of Oct-2021 bill no:10820, dt:30/10/2021</i>	Purchase	PUR/10023	8.15	
30-Nov-21	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges forthe month of nov ' 21 against bill no: 10127 dtd: 30.11.21</i>	Purchase	PUR/10024	2,299.50	
	By Output CGST 9% <i>Being Input towards to output liabilty for the month of NOV-2021</i>	Journal	JOU/10087		2,982.65
31-Dec-21	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges forthe month of Dec ' 21 against bill no: 10144 dtd: 31.12.21</i>	Purchase	PUR/10026	2,299.50	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>	Journal	JOU/10090		2,299.50
				67,211.75	67,211.75

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Secunderabad**Input RCM CGST 9%**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Input CGST <i>BEing RCM for the month of Apr-2021</i>	Journal	JOU/10013		1,175.00
31-May-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:001194</i>	Payment	PAY/10035	1,175.00	
	By Input CGST <i>BEing RCM for the month of May 2021</i>	Journal	JOU/10021		1,202.00
28-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001205</i>	Payment	PAY/10050	1,202.00	
30-Jun-21	By Input CGST <i>BEing RCM for the month of June 2021</i>	Journal	JOU/10030		1,202.00
21-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 <i>BEing cheque issued to Kotak mahindra bank ltd towards GST for the month of June 2021 against ch no:001221</i>	Payment	PAY/10071	1,202.00	
31-Jul-21	By Input CGST <i>BEing RCM for the month of July 2021</i>	Journal	JOU/10050		1,202.00
17-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:001243</i>	Payment	PAY/10101	1,202.00	
31-Aug-21	By Input CGST <i>BEing RCM for the month of Aug 2021</i>	Journal	JOU/10070		354.69
20-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:001271</i>	Payment	PAY/10120	354.69	
				5,135.69	5,135.69

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Input CGST <i>BEing RCM for the month of Apr-2021</i>	Journal	JOU/10013		1,175.00
31-May-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:001194</i>	Payment	PAY/10035	1,175.00	
	By Input CGST <i>BEing RCM for the month of May 2021</i>	Journal	JOU/10021		1,202.00
28-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001205</i>	Payment	PAY/10050	1,202.00	
30-Jun-21	By Input CGST <i>BEing RCM for the month of June 2021</i>	Journal	JOU/10030		1,202.00
21-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 <i>BEing cheque issued to Kotak mahindra bank ltd towards GST for the month of June 2021 against ch no:001221</i>	Payment	PAY/10071	1,202.00	
31-Jul-21	By Input CGST <i>BEing RCM for the month of July 2021</i>	Journal	JOU/10050		1,202.00
17-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:001243</i>	Payment	PAY/10101	1,202.00	
31-Aug-21	By Input CGST <i>BEing RCM for the month of Aug 2021</i>	Journal	JOU/10070		354.69
20-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:001271</i>	Payment	PAY/10120	354.69	
				5,135.69	5,135.69

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being PO service chagres for the month of Apr 2021 against bill no:10077, dt:30/4/21</i>		PUR/10001	40.31	
	By Output CGST 9% Journal <i>Being ITC transfer to output for the month of Apr-2021</i>		JOU/10012		1,215.31
	To Input RCM CGST 9% Journal <i>BEing RCM for the month of Apr-2021</i>		JOU/10013	1,175.00	
30-May-21	To SUP-Summit Sales LLP Purchase <i>Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194 dtd: 03.05.21 voide po no: 76552 dtd: 21.04.21 & scan id: 77168</i>		PUR/10002	129.75	
	By Output CGST 9% Journal <i>BEing ITC transfer to Output liability for the month of May 2021</i>		JOU/10017		1,365.45
31-May-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of May 2021 against bill no:10190, dt:31/5 /21</i>		PUR/10003	33.70	
	To Input RCM CGST 9% Journal <i>BEing RCM for the month of May 2021</i>		JOU/10021	1,202.00	
16-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>Being EC & Market value certiifiactes of S.M Modi commercial complex for mutation purposes against bill no: 10246 dtd: 14.06. 21</i>		PUR/10004	283.50	
17-Jun-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on towards managerment supervision charges for the month of april ' 21 & may ' 21 against bill no; MPPL/10018 dtd: 14.06.21</i>		PUR/10005	4,599.00	
30-Jun-21	To SP-KGM & Co Purchase <i>Being on professional fee for GST annual returns for the FY:19-20 against bill no:2021 -2022/43, dt:03/4/2021</i>		PUR/10006	450.00	
	To SP-KGM & Co Purchase <i>Being consultancy charges for GST review from Oct-2020 to Mar-2021 against bill no:42, dt:3/4/2021</i>		PUR/10007	1,350.00	
	To SP-Summit Sales LLP Logistics Purchase <i>BEing on po service charges for the monthof June 2021 against bil no:10297, dt:30/6 /2021</i>		PUR/10008	20.90	
	By Output CGST 9% Journal <i>Being Input amt transfer to output liability for the month of June 2021</i>		JOU/10029		7,905.40
	To Input RCM CGST 9% Journal <i>BEing RCM for the month of June 2021</i>		JOU/10030	1,202.00	
Carried Over				10,486.16	10,486.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,486.16	10,486.16
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being managemnt supervision charges for the month of June 2021 against bilno:10038, dt:30/6/2021</i>		PUR/10009	2,299.50	
15-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being frankling charges for the month of june ' 21 against bill no: 10343 dtd: 30.06.21</i>		PUR/10010	19.80	
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on postal & frankling charges for the month of July 2021 against billno:10487, dt:31/7/2021</i>		PUR/10011	91.80	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on validation of SPA for presenting sale deed of SM Modi commerical complex in favour of prabhaker reddy 4Nos @2500 each against bill no:10470, dt:31/7/2021</i>		PUR/10012	900.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of July 2021 against bil no:10423, dt:31/7/2021</i>		PUR/10013	6.48	
	By Output CGST 9% Journal <i>Being Input towards to output liabilty for the month of July 2021</i>		JOU/10049		4,519.58
	To Input RCM CGST 9% Journal <i>BEing RCM for the month of July 2021</i>		JOU/10050	1,202.00	
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of July 2021 against bill no:10051, dt:5/8/2021</i>		PUR/10014	2,299.50	
	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green tower expenses against bill no:10065, dt:5/8/2021</i>		PUR/10015	37,328.94	
31-Aug-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chargs for the month of Aug 2021 against bil no:10568, dt:31/8/2021</i>		PUR/10017	19.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug-2021 against bill no:10082, dt:30/8/2021</i>		PUR/10018	2,299.50	
	To Input RCM CGST 9% Journal <i>BEing RCM for the month of Aug 2021</i>		JOU/10070	354.69	
	By Output CGST 9% Journal <i>Being Input towards to output liabilty for the month of Aug 2021</i>		JOU/10071		42,301.63
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of sep-2021 against bill no:10096, dt:29-9-2021</i>		PUR/10019	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO Service charges for the month of Sep-2021 against bil no:10699, dt:30/9/2021</i>		PUR/10020	23.23	
	Carried Over			59,630.10	57,307.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,630.10	57,307.37
30-Sep-21	By Output CGST 9% <i>Being Input towards to output liability for the month of Sep 2021</i>	Journal	JOU/10077		2,322.73
31-Oct-21	To SP-Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of Oct-2021 against bil no:10111, dt:30/10/2021</i>	Purchase	PUR/10021	2,299.50	
	By Output CGST 9% <i>Being Input towards to output liability for the month of Oct-2021</i>	Journal	JOU/10081		2,299.50
17-Nov-21	To SP-Ajay Mehta <i>Being on E-filing of form no13 for lower deduction of TDS on sale of property against bill no:GST/2021-22/109, dt:13-11-2021</i>	Purchase	PUR/10022	675.00	
	To SP-Summit Sales LLP Logistics <i>Being on PO service charges for the month of Oct-2021 bill no:10820, dt:30/10/2021</i>	Purchase	PUR/10023	8.15	
30-Nov-21	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges forthe month of nov ' 21 against bill no: 10127 dtd: 30.11.21</i>	Purchase	PUR/10024	2,299.50	
	By Output CGST 9% <i>Being Input towards to output liability for the month of NOV-2021</i>	Journal	JOU/10087		2,982.65
31-Dec-21	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges forthe month of Dec ' 21 against bill no: 10144 dtd: 31.12.21</i>	Purchase	PUR/10026	2,299.50	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>	Journal	JOU/10090		2,299.50
				67,211.75	67,211.75

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M G Road, Ranigunj
Secunderabad

INV-BrewCraft Micro Brewing

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

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Secunderabad

INV-GVDC Paidup Capital

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			36,000.00	
31-Jul-21	To Acclaim <i>Being purchases of equity shares</i>	Journal	JOU/10051	3,330.00	
30-Dec-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from JRPL</i>	Receipt	REC/10086		39,330.00
				39,330.00	39,330.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			92,00,000.00	
15-May-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001010</i>		PAY/10032	10,00,000.00	
3-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001212</i>		PAY/10059	10,00,000.00	
24-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV Discovery Centers Pvt Ltd towards funds transfer against ch no:001222</i>		PAY/10073	75,00,000.00	
7-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV Discovery Centers Pvt Ltd towards funds transfer against ch no:001232</i>		PAY/10082	20,00,000.00	
21-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001244</i>		PAY/10102	80,00,000.00	
18-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001270</i>		PAY/10119	25,00,000.00	
6-Oct-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001275</i>		PAY/10125	50,00,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001282</i>		PAY/10131	20,00,000.00	
6-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>BEing cheque issued to GVDC towards funds transfer against ch no:001284</i>		PAY/10133	35,00,000.00	
13-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001288</i>		PAY/10138	7,50,000.00	
27-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001299</i>		PAY/10144	15,00,000.00	
27-Dec-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001303 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10150	25,00,000.00	
				4,64,50,000.00	
By	Closing Balance				4,64,50,000.00
				4,64,50,000.00	4,64,50,000.00

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M G Road, Ranigunj
Secunderabad

INV-GV Discovery Centers Pvt Ltd-CCPS

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,00,000.00	
30-Dec-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from JRPL</i>		REC/10085		50,00,000.00
31-Dec-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from JRPL</i>		REC/10087		50,00,000.00
				1,00,00,000.00	1,00,00,000.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Apr-21 to 31-Dec-21

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

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

INV-GV Research Centers Private Limited

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,08,50,000.00	
26-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 000999</i>		PAY/10021	10,00,000.00	
3-May-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001003</i>		PAY/10025	10,00,000.00	
11-Jun-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from GVRC towrds funds transfer</i>		REC/10018		22,50,000.00
				11,28,50,000.00	22,50,000.00
	By Closing Balance				11,06,00,000.00
				11,28,50,000.00	11,28,50,000.00

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M G Road, Ranigunj
Secunderabad

INV-JRPL CCD Account

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,50,00,000.00	
6-Aug-21	By Shareholder-Jmkgec Realtors Pvt Ltd Journal <i>Being purchases of equity shares</i>		JOU/10059		65,400.00
11-Aug-21	By JMKGEC Share Premimum Account Journal <i>Being share premumum amount transferred</i>		JOU/10064		1,12,26,292.00
				8,50,00,000.00	1,12,91,692.00
	By Closing Balance				7,37,08,308.00
				8,50,00,000.00	8,50,00,000.00

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M G Road, Ranigunj
Secunderabad

INV-Kadakia & Modi Housing

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,41,485.00
	To Closing Balance			1,41,485.00	
				1,41,485.00	1,41,485.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

JMKGEC Share Premium Account

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To INV-JRPL CCD Account <i>Being share premumum amount transferred</i>	Journal	JOU/10064	1,12,26,292.00	
				1,12,26,292.00	
	By Closing Balance				1,12,26,292.00
				1,12,26,292.00	1,12,26,292.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**KHISARA KHANAM**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SM Modi Complex Sales Account <i>Being transferred</i>	Journal	JOU/10037	46,38,400.00	
26-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:001630</i>	Receipt	REC/10034		74,080.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:001631</i>	Receipt	REC/10042		67,800.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:074085</i>	Receipt	REC/10043		16,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:074083</i>	Receipt	REC/10045		18,50,000.00
2-Aug-21	By OTH-TDS Receivable 21-22 <i>Being TDS receivable from Khanam against challan no:06733, dt:3/8/2021, BSR code:6390340</i>	Journal	JOU/10053		4,86,200.00
	By OTH-TDS Receivable 21-22 <i>Being TDS receivable from Khanam against challan no:07812, dt:2/8/21, BSR code:6390340</i>	Journal	JOU/10054		5,60,320.00
				46,38,400.00	46,38,400.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SM Modi Complex Sales Account <i>Being transferred</i>	Journal	JOU/10037	52,32,600.00	
26-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:564261</i>	Receipt	REC/10039		1,61,120.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:564262</i>	Receipt	REC/10044		1,01,700.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:074088</i>	Receipt	REC/10046		18,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:074089</i>	Receipt	REC/10047		16,00,000.00
30-Jul-21	By OTH-TDS Receivable 21-22 <i>Being TDS receivable from B kiran Kumar challan no:02377, dt:30/7/21 BSR code:6390340</i>	Journal	JOU/10043		8,40,480.00
	By OTH-TDS Receivable 21-22 <i>Being TDS receivable from Kiran kumar against challan no:02129, dt:30-7-21, BSR code:6390340</i>	Journal	JOU/10045		7,29,300.00
				52,32,600.00	52,32,600.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**Mohammed Abdul Rahman**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SM Modi Complex Sales Account <i>Being transferred</i>	Journal	JOU/10037	11,88,400.00	
26-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:349803</i>	Receipt	REC/10035		74,080.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:349804</i>	Receipt	REC/10040		67,800.00
2-Aug-21	By OTH-TDS Receivable 21-22 <i>Being TDS receivable from Rahman against challan no:08399, dt:2/8/21, BSR code:6390340</i>	Journal	JOU/10056		5,60,320.00
3-Aug-21	By OTH-TDS Receivable 21-22 <i>Being TDS receivable from Rahman against challan no:06907, dt:3-8-2021, BSR code:6390340</i>	Journal	JOU/10057		4,86,200.00
				11,88,400.00	11,88,400.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**Mohammed Abdul Razzaq**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SM Modi Complex Sales Account <i>Being transferred</i>	Journal	JOU/10037	46,38,400.00	
26-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:129788</i>	Receipt	REC/10036		74,080.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:129789</i>	Receipt	REC/10041		67,800.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:074085</i>	Receipt	REC/10043		16,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received towards SM Complex sale against ch no:074083</i>	Receipt	REC/10045		18,50,000.00
2-Aug-21	By OTH-TDS Receivable 21-22 <i>Being TDS receivable from Razzaq against challn no:08359, dt:2/8/2021 BSR code:6309340</i>	Journal	JOU/10055		5,60,320.00
3-Aug-21	By OTH-TDS Receivable 21-22 <i>Being TDS receivable from Razzaq against challan no:06836, BSR Code:6390340, dt:3 -8-2021</i>	Journal	JOU/10058		4,86,200.00
				46,38,400.00	46,38,400.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To Rajesh Jayanthilal Kadakia <i>Being on electricity charges paid on your behalf for the month of mar 2021</i>	Journal	JOU/10005	35,999.00	
4-May-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to TSSPDCL towards electricity chagres of justa hotel for the month of Apr-2021 against ch no:001004</i>	Payment	PAY/10026	20,875.00	
11-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to TSSPDCL towards electricity charges for the month of May 2021 against ch no:001195</i>	Payment	PAY/10042	36,016.50	
2-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to TSSPDCL towards electricity charges for the month of June 2021 against ch no:001209</i>	Payment	PAY/10056	35,942.00	
10-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to TSSPDCL towards electricity charges for the month of July 2021 against ch no:001240</i>	Payment	PAY/10089	38,665.00	
				1,67,497.50	
By	Closing Balance				1,67,497.50
				1,67,497.50	1,67,497.50

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses @18%

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green tower expenses against bill no:10065, dt:5/8/2021</i>	Purchase	PUR/10015	4,14,766.00	
				4,14,766.00	
	By Closing Balance				4,14,766.00
				4,14,766.00	4,14,766.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses-UD

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To SP-Modi Consultancy Services <i>Being Greens group-Green tower expenses against bil no:10002, dt:21/8/2021</i>	Purchase	PUR/10016	1,65,376.00	
10-Dec-21	To SP-Modi Consultancy Services <i>Being towards repairs & maintenace charges of green towers upto 09.12.21 against bill no: 10017 dtd: 09.12.21</i>	Purchase	PUR/10025	4,43,413.00	
31-Dec-21	To SP-Modi Consultancy Services <i>Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 against bill no: 10034 dtd: 31.12.21</i>	Purchase	PUR/10027	11,200.00	
				6,19,989.00	
By	Closing Balance				6,19,989.00
				6,19,989.00	6,19,989.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To SP-Summit Sales LLP Common Expenses <i>Being amt spent towards power problem at justa & mee seva power verification chargs paid on behalf of D Shiva shanker Exp card</i>	Journal	JOU/10023	823.00	
30-Jun-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10028	1,120.00	
5-Jul-21	To Cash <i>Being cash paid to Registration & Stamp Dept towards certified copies of SM Complex</i>	Payment	PAY/10060	775.00	
	To Cash <i>Being cash paid to Ajay mehta towards application fee</i>	Payment	PAY/10061	500.00	
24-Jul-21	To Cash <i>BEing cash padi to ramaraao towards making payment to GHMC towards application for mutation & non correction</i>	Payment	PAY/10072	250.00	
9-Aug-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on our behalf by CH ramesh</i>	Journal	JOU/10060	320.00	
13-Aug-21	To ECARD- M Malla Reddy <i>Being amt spent towards nortary & transportation chagres</i>	Journal	JOU/10065	200.00	
31-Aug-21	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp</i>	Journal	JOU/10067	400.00	
8-Sep-21	To ECARD- M Malla Reddy <i>Being amt spent towards nortary charges paid on your behalf</i>	Journal	JOU/10073	1,400.00	
24-Sep-21	To ECARD- M Malla Reddy <i>Being amt spent towards notary documentation charges of Desai group</i>	Journal	JOU/10075	475.00	
				6,263.00	
By	Closing Balance				6,263.00
				6,263.00	6,263.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176 (ground floor) against ch no:000988</i>		PAY/10010	2,88,538.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/4(A) first floor against ch no:000989</i>		PAY/10011	2,18,376.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/C (third floor) against ch no:000991</i>		PAY/10012	2,03,205.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/D (fourth floor) against ch no:000992</i>		PAY/10013	2,06,077.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/3/1 (guest house) against ch no:000993</i>		PAY/10014	1,038.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/3/2 (guest house) against ch no:000994</i>		PAY/10015	1,038.00	
17-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/B (Second floor) against ch no:001199</i>		PAY/10046	2,13,900.00	
				11,32,172.00	
By	Closing Balance				11,32,172.00
				11,32,172.00	11,32,172.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC, towards mutation fee to GHMC in respect of transfer of 1st, 2nd & 3rd floors (5-4-187/5/15,16 &17) of SM Complex mutation in favour of SJK & RJK against ch no:001200</i>		PAY/10047	20,728.00	
13-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee chq no: 001217</i>		PAY/10067	27,838.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee main buildeing 5-4-187/5/15,16 & 17 chq no: 001218</i>		PAY/10068	1,11,518.00	
7-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Second Floor 5-4 -187/5/15,16 &17/E (total year Tax- 72,666 @4 months) against ch no:001260</i>		PAY/10108	24,222.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Second Floor 5-4 -187/5/15,16 &17/F (total year Tax- 63,052 @4 months) against ch no:001261</i>		PAY/10109	21,017.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Third Floor 5-4 -187/5/15,16 &17/G (total year Tax- 65,748 @4 months) against ch no:001262</i>		PAY/10110	21,916.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Third Floor 5-4 -187/5/15,16 &17/H (total year Tax- 57,046 @4 months) against ch no:001263</i>		PAY/10111	19,015.00	
13-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of subodh K Desai HUF against ch no:001268</i>		PAY/10117	5,800.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of Vinod K Desai HUF against ch no:001269</i>		PAY/10118	5,800.00	
				2,57,854.00	
By	Closing Balance				2,57,854.00
				2,57,854.00	2,57,854.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SP-KGM & Co <i>Being on professional fee for GST annual returns for the FY:19-20 against bill no:2021-2022/43, dt:03/4/2021</i>	Purchase	PUR/10006	5,000.00	
	To SP-KGM & Co <i>Being consultancy charges for GST review from Oct-2020 to Mar-2021 against bill no:42, dt:3/4/2021</i>	Purchase	PUR/10007	15,000.00	
17-Nov-21	To SP-Ajay Mehta <i>Being on E-filing of form no13 for lower deduction of TDS on sale of property against bill no:GST/2021-22/109, dt:13-11-2021</i>	Purchase	PUR/10022	7,500.00	
				27,500.00	
By	Closing Balance				27,500.00
				27,500.00	27,500.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Expert Security Services <i>Being on security chagres for the month of Apr-2021 against bill no:ESS/12/21, dt:1/5 /21</i>	Journal	JOU/10010	13,059.00	
31-May-21	To SP-Expert Security Services <i>Being on security chagres for the month of May 2021 against bil no:ESS/29/21, dt:1/6 /2021</i>	Journal	JOU/10019	13,356.00	
30-Jun-21	To SP-Expert Security Services <i>Being on security chagres for the month of June 2021 against bill no:ESS/46/21, dt:1/7 /21</i>	Journal	JOU/10027	13,356.00	
31-Jul-21	To SP-Expert Security Services <i>Being on Security Charges for the month of July ' 2021 against Bill no: ESS/62/21 dtd: 01.08.2021</i>	Journal	JOU/10047	13,356.00	
31-Aug-21	To SP-Expert Security Services <i>Being on Security Charges for the month of Aug-2021 against bil no:ESS/78/21, dt:1/9 /2021</i>	Journal	JOU/10069	3,941.00	
				57,068.00	
By	Closing Balance				57,068.00
				57,068.00	57,068.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	To SP-D Pavan Kumar (Advocate) <i>Being on drafting and issuance of notices to onora hospital for outstanding dues, drafting of petition u/s 9 of the IBC, 2016 against onora hospital, drafting of settlement agreement with onora hospital against bill no:21-22/may/166, dt:4/5/21</i>	Journal	JOU/10016	75,000.00	
				75,000.00	
By	Closing Balance				75,000.00
				75,000.00	75,000.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To Cash <i>Being cash paid to Sudharshan line man towards power problem of justa hotel</i>	Payment	PAY/10027	4,500.00	
7-Aug-21	To Cash <i>Being cash paid to sudharshan towards power work done at Justa hotel</i>	Payment	PAY/10081	6,250.00	
2-Sep-21	To Cash <i>Being cash paid to Satish towards supplying mouram 600CPT of SM Complex</i>	Payment	PAY/10105	2,600.00	
				13,350.00	
By	Closing Balance				13,350.00
				13,350.00	13,350.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:000987</i>		PAY/10008	750.00	
30-Apr-21	To SP-Shreyas Services Journal <i>Being on housekeeping charges for the month of Apr-2021 against bil no:03, dt:30/4 /21</i>		JOU/10009	11,160.00	
31-May-21	To SP-Shreyas Services Journal <i>Being on housekeeping chagres for the month of may 2021 against bil no:25, dt:31/5 /2021</i>		JOU/10020	12,143.00	
30-Jun-21	To SP-Shreyas Services Journal <i>Being on housekeeping chagres for the month of June 2021 against ch no:40, dt:30 /6/2021</i>		JOU/10026	12,892.00	
31-Jul-21	To SP-Shreyas Services Journal <i>Being on HouseKeeping Charges for the month of July ' 21 against Bill no: 60 dtd: 31. 07.21</i>		JOU/10048	13,265.00	
31-Aug-21	To SP-Shreyas Services Journal <i>Being on HouseKeeping Charges for the month of Aug 2021 against bill no:79, dt:31/8 /2021</i>		JOU/10068	3,363.00	
				53,573.00	
By	Closing Balance				53,573.00
				53,573.00	53,573.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to The Haematology Foundation towards donation against ch no:001220</i>		PAY/10070	5,50,000.00	
				5,50,000.00	
By	Closing Balance				5,50,000.00
				5,50,000.00	5,50,000.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OIE- Fire Insurance

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To Rajesh Jayanthilal Kadakia <i>BEing on Fire insurance paid on your behalf</i>	Journal	JOU/10006	27,737.00	
				27,737.00	
	By Closing Balance				27,737.00
				27,737.00	27,737.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**OIE-Management Supervision Charges**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To SP-Modi Properties Pvt Ltd <i>Being managemnt supervision charges for the month of June 2021 against bilno:10038, dt:30/6/2021</i>	Purchase	PUR/10009	25,550.00	
10-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July 2021 against bill no:10051, dt:5/8/2021</i>	Purchase	PUR/10014	25,550.00	
31-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug-2021 against bill no:10082, dt:30/8/2021</i>	Purchase	PUR/10018	25,550.00	
30-Sep-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of sep-2021 against bill no:10096, dt:29-9-2021</i>	Purchase	PUR/10019	25,550.00	
31-Oct-21	To SP-Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of Oct-2021 against bil no:10111, dt:30/10/2021</i>	Purchase	PUR/10021	25,550.00	
30-Nov-21	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges forthe month of nov ' 21 against bill no: 10127 dtd: 30.11.21</i>	Purchase	PUR/10024	25,550.00	
31-Dec-21	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges forthe month of Dec ' 21 against bill no: 10144 dtd: 31.12.21</i>	Purchase	PUR/10026	25,550.00	
				1,78,850.00	
By	Closing Balance				1,78,850.00
				1,78,850.00	1,78,850.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To Cash <i>Being cash paid to bluedart towards speed post to central processing center-Income tax dept, bengaluru</i>	Payment	PAY/10016	375.00	
				375.00	
	By Closing Balance				375.00
				375.00	375.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OIE- Registration Charges

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To SP-Modi Soham HUF <i>Being amt spent towards registration & stamp duty expenses of GPA desai group</i>	Journal	JOU/10062	51,011.80	
	To SP-Modi Soham HUF <i>Being amt spent towards registration & stamp duty expenses of GPA desai group</i>	Journal	JOU/10063	51,011.80	
				1,02,023.60	
By	Closing Balance				1,02,023.60
				1,02,023.60	1,02,023.60

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on validation of SPA for presenting sale deed of SM Modi commerical complex in favour of prabhaker reddy 4Nos @2500 each against bill no:10470, dt:31/7/2021</i>		PUR/10012	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Apr-2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/002/2021-22	0.12	
30-Apr-21	By PS-Purchase <i>Being PO service chagres for the month of Apr 2021 against bill no:10077, dt:30/4/21</i>	Purchase	PUR/10001		0.48
1-May-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/003/2021-22	0.12	
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194 dtd: 03.05.21 voide po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10002	0.25	
31-May-21	To SP-Summit Sales LLP Logistics <i>Being on PO service charges for the month of May 2021 against bill no:10190, dt:31/5/21</i>	Purchase	PUR/10003	0.19	
1-Jun-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUne 2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/005/2021-22	0.12	
30-Jun-21	By PS-Purchase <i>BEing on po service charges for the monthof June 2021 against bil no:10297, dt:30/6/2021</i>	Purchase	PUR/10008		0.03
1-Jul-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/007/2021-22	0.12	
15-Jul-21	To SP-Summit Sales LLP Logistics <i>Being frankling charges for the month of june ' 21 against bill no: 10343 dtd: 30.06.21</i>	Purchase	PUR/10010	0.40	
31-Jul-21	To SP-Summit Sales LLP Logistics <i>Being on postal & frankling charges for the month of July 2021 against billno:10487, dt:31/7/2021</i>	Purchase	PUR/10011	0.40	
	To SP-Summit Sales LLP Logistics <i>Being on PO service charges for the month of July 2021 against bil no:10423, dt:31/7/2021</i>	Purchase	PUR/10013	0.04	
1-Aug-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Aug 2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/009/2021-22	0.12	
Carried Over				1.88	0.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.88	0.51
10-Aug-21	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green tower expenses against bill no:10065, dt:5/8/2021</i>	Purchase	PUR/10015	0.12	
31-Aug-21	By PS-Purchase <i>Being on PO service chargs for the month of Aug 2021 against bil no:10568, dt:31/8/2021</i>	Purchase	PUR/10017		0.08
1-Sep-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Sep 2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/0011/2021-22	0.12	
30-Sep-21	To SP-Summit Sales LLP Logistics <i>Being on PO Service charges for the month of Sep-2021 against bil no:10699, dt:30/9/2021</i>	Purchase	PUR/10020	0.48	
1-Oct-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Sep 2021</i>	Sales	SJK/0013/2021-22		0.34
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Sep 2021 (Villa)</i>	Sales	SJK/0014/2021-22		0.26
1-Nov-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Nov-2021</i>	Sales	SJK/0015/2021-22		0.34
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Nov-2021 (villa)</i>	Sales	SJK/0016/2021-22		0.26
17-Nov-21	To SP-Summit Sales LLP Logistics <i>Being on PO service charges for the month of Oct-2021 bill no:10820, dt:30/10/2021</i>	Purchase	PUR/10023	0.20	
1-Dec-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Dec-2021</i>	Sales	SJK/0017/2021-22		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Dec-2021 (villa)</i>	Sales	SJK/0018/2021-22	0.28	
				3.08	1.85
By	Closing Balance				1.23
				3.08	3.08

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-ILA MEHTA <i>BEing on rent for the month of Apr-2021</i>	Journal	JOU/10008	11,250.00	
31-May-21	To SP-ILA MEHTA <i>BEing on rent for the month of may 2021</i>	Journal	JOU/10018	11,250.00	
30-Jun-21	To SP-ILA MEHTA <i>BEing on rent for the month of June 2021</i>	Journal	JOU/10024	11,250.00	
30-Jul-21	To SP-ILA MEHTA <i>BEing on rent for the month of July 2021</i>	Journal	JOU/10042	11,250.00	
31-Aug-21	To SP-ILA MEHTA <i>BEing on rent for the month of Aug 2021</i>	Journal	JOU/10066	11,250.00	
30-Sep-21	To SP-ILA MEHTA <i>BEing on rent for the month of Sep-2021</i>	Journal	JOU/10076	11,250.00	
31-Oct-21	To SP-ILA MEHTA <i>BEing on rent for the month of Oct-2021</i>	Journal	JOU/10080	11,250.00	
30-Nov-21	To SP-ILA MEHTA <i>BEing on rent for the month of Nov-2021</i>	Journal	JOU/10086	11,250.00	
31-Dec-21	To SP-ILA MEHTA <i>BEing on rent for the month of Dec-2021</i>	Journal	JOU/10089	11,250.00	
				1,01,250.00	
By	Closing Balance				1,01,250.00
				1,01,250.00	1,01,250.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OTHADV-Interest on CCDS Receivable

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,50,65,400.00	
	By Closing Balance				1,50,65,400.00
				1,50,65,400.00	1,50,65,400.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To BANK-HDFC Bank-00421010002114 <i>Being Tax Deducted</i>	Payment	PAY/10054	99.84	
1-Oct-21	To BANK-HDFC Bank-00421010002114 <i>Being Tax Deducted</i>	Payment	PAY/10123	101.40	
				201.24	
By	Closing Balance				201.24
				201.24	201.24

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-TDS on SB Kotak

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To INCOME-Interest on SB Kotak <i>Being int on SB kotak for the period 1-4 -2021 to 30-06-2021</i>	Receipt	REC/10023	3,423.00	
30-Sep-21	To INCOME-Interest on SB Kotak <i>Being int on SB kotak for the period 1-7 -2021 to 30-09-2021</i>	Receipt	REC/10062	5,795.00	
31-Dec-21	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01 -10-21 to 31.12.2021</i>	Receipt	REC/10088	8,881.00	
				18,099.00	
By	Closing Balance				18,099.00
				18,099.00	18,099.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**OTH-TDS Receivable 21-22**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-21	To Kiran Kumar Bhonagiri <i>Being TDS receivable from B kiran Kumar challan no:02377, dt:30/7/21 BSR code:6390340</i>	Journal	JOU/10043	8,40,480.00	
	To Bhongiri Vijay Shree <i>Being TDS receivable from B vijaya shree against challan no:02306, dt:30*7*2021,BSR code:6390340</i>	Journal	JOU/10044	8,40,480.00	
	To Kiran Kumar Bhonagiri <i>Being TDS receivable from Kiran kumar against challan no:02129, dt:30-7-21, BSR code:6390340</i>	Journal	JOU/10045	7,29,300.00	
	To Bhongiri Vijay Shree <i>Being TDS receivable from B Vijay Shree against challn no:02199, dt:30/7/2021, BSR code:6390340</i>	Journal	JOU/10046	7,29,300.00	
2-Aug-21	To KHISARA KHANAM <i>Being TDS receivable from Khanam against challan no:06733, dt:3/8/2021, BSR code:6390340</i>	Journal	JOU/10053	4,86,200.00	
	To KHISARA KHANAM <i>Being TDS receivable from Khanam against challan no:07812, dt:2/8/21, BSR code:6390340</i>	Journal	JOU/10054	5,60,320.00	
	To Mohammed Abdul Razzaq <i>Being TDS receivable from Razzaq against challn no:08359, dt:2/8/2021 BSR code:6309340</i>	Journal	JOU/10055	5,60,320.00	
	To Mohammed Abdul Rahman <i>Being TDS receivable from Rahman against challan no:08399, dt:2/8/21, BSR code:6390340</i>	Journal	JOU/10056	5,60,320.00	
3-Aug-21	To Mohammed Abdul Rahman <i>Being TDS receivable from Rahman against challan no:06907, dt:3-8-2021, BSR code:6390340</i>	Journal	JOU/10057	4,86,200.00	
	To Mohammed Abdul Razzaq <i>Being TDS receivable from Razzaq against challan no:06836, BSR Code:6390340, dt:3 -8-2021</i>	Journal	JOU/10058	4,86,200.00	
				62,79,120.00	
By	Closing Balance				62,79,120.00
				62,79,120.00	62,79,120.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To CUST-Sonata Software Ltd <i>Being TDS receivable from Apr-2021@39.63 %</i>	Journal	JOU/10011	8,10,030.86	
26-May-21	To CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of May 2021</i>	Journal	JOU/10015	8,10,030.81	
30-Jun-21	To CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of June 2021</i>	Journal	JOU/10025	8,10,031.00	
2-Jul-21	To CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of July 2021</i>	Journal	JOU/10032	8,10,031.00	
31-Aug-21	To CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Aug-2021</i>	Journal	JOU/10072	8,10,031.00	
30-Sep-21	To CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Sep-2021</i>	Journal	JOU/10078	8,10,031.00	
31-Oct-21	To CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Oct-2021</i>	Journal	JOU/10082	10,12,539.00	
30-Nov-21	To CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Nov-2021</i>	Journal	JOU/10085	10,12,539.00	
31-Dec-21	To CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Dec-21</i>	Journal	JOU/10092	10,73,291.00	
				79,58,554.67	
By	Closing Balance				79,58,554.67
				79,58,554.67	79,58,554.67

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,27,464.00
2-Apr-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Apr-2021 on Villa (20 % discount on actual rent 33,393)</i>		SJK/001/2021-22		2,404.30
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Apr-2021 (20 % discount on actual rent 25,21,587)</i>		SJK/002/2021-22		1,81,554.26
26-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:001000</i>		PAY/10022	2,27,464.00	
30-Apr-21	To Input CGST Journal <i>Being ITC transfer to output for the month of Apr-2021</i>		JOU/10012	1,215.31	
1-May-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/003/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (20% discount on actual rent 33,393)</i>		SJK/004/2021-22		2,404.30
30-May-21	To Input CGST Journal <i>BEing ITC transfer to Output liability for the month of May 2021</i>		JOU/10017	1,365.45	
31-May-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:001194</i>		PAY/10035	1,82,743.00	
1-Jun-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JUne 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/005/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/006/2021-22		2,404.30
28-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001205</i>		PAY/10050	1,82,594.00	
30-Jun-21	To Input CGST Journal <i>Being Input amt transfer to output liability for the month of June 2021</i>		JOU/10029	7,905.40	
1-Jul-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/007/2021-22		1,81,554.26
	Carried Over			6,03,287.16	9,60,893.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,287.16	9,60,893.94
1-Jul-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/008/2021-22		2,404.30
21-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>BEing cheque issued to Kotak mahindra bank ltd towards GST for the month of June 2021 against ch no:001221</i>		PAY/10071	1,76,054.00	
31-Jul-21	To Input SGST Journal <i>Being Input towards to output liabilty for the month of July 2021</i>		JOU/10049	4,519.58	
1-Aug-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/009/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/0010/2021-22		2,404.30
17-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:001243</i>		PAY/10101	1,79,439.00	
31-Aug-21	To Input SGST Journal <i>Being Input towards to output liabilty for the month of Aug 2021</i>		JOU/10071	42,301.63	
1-Sep-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/0011/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/0012/2021-22		2,404.30
20-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:001271</i>		PAY/10120	1,41,657.31	
30-Sep-21	To Input SGST Journal <i>Being Input towards to output liabilty for the month of Sep 2021</i>		JOU/10077	2,322.73	
1-Oct-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021</i>		SJK/0013/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (Villa)</i>		SJK/0014/2021-22		3,005.37
20-Oct-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Sep -2021 against ch no:001279</i>		PAY/10129	1,81,636.00	
31-Oct-21	To Input SGST Journal <i>Being Input towards to output liabilty for the month of Oct-2021</i>		JOU/10081	2,299.50	
	Carried Over			13,33,516.91	15,61,163.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,516.91	15,61,163.56
1-Nov-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		SJK/0015/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021 (villa)</i>		SJK/0016/2021-22		3,005.37
18-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001292</i>		PAY/10141	2,27,648.00	
30-Nov-21	To Input CGST Journal <i>Being Input towards to output liabilty for the month of NOV-2021</i>		JOU/10087	2,982.65	
1-Dec-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		SJK/0017/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021 (villa)</i>		SJK/0018/2021-22		3,185.64
28-Dec-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001304</i>		PAY/10151	2,26,965.00	
31-Dec-21	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10090	2,299.50	
				17,93,412.06	20,34,856.87
				2,41,444.81	
				20,34,856.87	20,34,856.87
	To Closing Balance				

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,27,464.00
2-Apr-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Apr-2021 on Villa (20 % discount on actual rent 33,393)</i>		SJK/001/2021-22		2,404.30
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Apr-2021 (20 % discount on actual rent 25,21,587)</i>		SJK/002/2021-22		1,81,554.26
26-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:001000</i>		PAY/10022	2,27,464.00	
30-Apr-21	To Input CGST Journal <i>Being ITC transfer to output for the month of Apr-2021</i>		JOU/10012	1,215.31	
1-May-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/003/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (20% discount on actual rent 33,393)</i>		SJK/004/2021-22		2,404.30
30-May-21	To Input CGST Journal <i>BEing ITC transfer to Output liability for the month of May 2021</i>		JOU/10017	1,365.45	
31-May-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:001194</i>		PAY/10035	1,82,743.00	
1-Jun-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JUne 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/005/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/006/2021-22		2,404.30
28-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001205</i>		PAY/10050	1,82,594.00	
30-Jun-21	To Input CGST Journal <i>Being Input amt transfer to output liability for the month of June 2021</i>		JOU/10029	7,905.40	
1-Jul-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/007/2021-22		1,81,554.26
	Carried Over			6,03,287.16	9,60,893.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,287.16	9,60,893.94
1-Jul-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/008/2021-22		2,404.30
21-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>BEing cheque issued to Kotak mahindra bank ltd towards GST for the month of June 2021 against ch no:001221</i>		PAY/10071	1,76,054.00	
31-Jul-21	To Input SGST Journal <i>Being Input towards to output liabilty for the month of July 2021</i>		JOU/10049	4,519.58	
1-Aug-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/009/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/0010/2021-22		2,404.30
17-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:001243</i>		PAY/10101	1,79,439.00	
31-Aug-21	To Input SGST Journal <i>Being Input towards to output liabilty for the month of Aug 2021</i>		JOU/10071	42,301.63	
1-Sep-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (20 % discount on actual rent 25,21,587)</i>		SJK/0011/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (20% discount on actual rent 33,393)-Villa</i>		SJK/0012/2021-22		2,404.30
20-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:001271</i>		PAY/10120	1,41,657.31	
30-Sep-21	To Input SGST Journal <i>Being Input towards to output liabilty for the month of Sep 2021</i>		JOU/10077	2,322.73	
1-Oct-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021</i>		SJK/0013/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (Villa)</i>		SJK/0014/2021-22		3,005.37
20-Oct-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Sep -2021 against ch no:001279</i>		PAY/10129	1,81,636.00	
31-Oct-21	To Input SGST Journal <i>Being Input towards to output liabilty for the month of Oct-2021</i>		JOU/10081	2,299.50	
	Carried Over			13,33,516.91	15,61,163.56

Sharad J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,516.91	15,61,163.56
1-Nov-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		SJK/0015/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021 (villa)</i>		SJK/0016/2021-22		3,005.37
18-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001292</i>		PAY/10141	2,27,648.00	
30-Nov-21	To Input CGST Journal <i>Being Input towards to output liabilty for the month of NOV-2021</i>		JOU/10087	2,982.65	
1-Dec-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		SJK/0017/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021 (villa)</i>		SJK/0018/2021-22		3,185.64
28-Dec-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001304</i>		PAY/10151	2,26,965.00	
31-Dec-21	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10090	2,299.50	
				17,93,412.06	20,34,856.87
				2,41,444.81	
				20,34,856.87	20,34,856.87
	To Closing Balance				

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Profit on Sale of SM Modi Comple

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	By SM Modi Complex <i>Being transferred</i>	Journal	JOU/10038		95,50,906.00
					95,50,906.00
	To Closing Balance			95,50,906.00	
				95,50,906.00	95,50,906.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**PS-Admin Services**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on towards managerment supervision charges for the month of april ' 21 & may ' 21 against bill no; MPPL/10018 dtd: 14.06.21</i>	Purchase	PUR/10005	51,100.00	
15-Jul-21	To SP-Summit Sales LLP Logistics <i>Being frankling charges for the month of june ' 21 against bill no: 10343 dtd: 30.06.21</i>	Purchase	PUR/10010	220.00	
31-Jul-21	To SP-Summit Sales LLP Logistics <i>Being on postal & frankling charges for the month of July 2021 against billno:10487, dt:31/7/2021</i>	Purchase	PUR/10011	1,020.00	
				52,340.00	
By	Closing Balance				52,340.00
				52,340.00	52,340.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being PO service chagres for the month of Apr 2021 against bill no:10077, dt:30/4/21</i>		PUR/10001	447.86	
31-May-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of May 2021 against bill no:10190, dt:31/5/21</i>		PUR/10003	374.41	
16-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>Being EC & Market value certifiactes of S.M Modi commercial complex for mutation purposes against bill no: 10246 dtd: 14.06.21</i>		PUR/10004	3,150.00	
30-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>BEing on po service charges for the monthof June 2021 against bil no:10297, dt:30/6/2021</i>		PUR/10008	232.23	
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of July 2021 against bil no:10423, dt:31/7/2021</i>		PUR/10013	72.00	
31-Aug-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chargs for the month of Aug 2021 against bil no:10568, dt:31/8/2021</i>		PUR/10017	211.08	
30-Sep-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO Service charges for the month of Sep-2021 against bil no:10699, dt:30/9/2021</i>		PUR/10020	258.06	
17-Nov-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of Oct-2021 bill no:10820, dt:30/10/2021</i>		PUR/10023	90.50	
				4,836.14	
By	Closing Balance				4,836.14
				4,836.14	4,836.14

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Syed Mustafa towards commission for sale of Justa hotel against ch no:001235</i>	Payment	PAY/10085	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,15,065.00	
3-Apr-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards funds transfer ch no:001071</i>		REC/10001		13,26,951.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to RJK towards funds transfer for Justa hotel electricity chagres for the month of March 2021 against ch no:001156</i>		PAY/10002	35,999.00	
	By OE-Electricity Supply Journal <i>Being on electricity charges paid on your behalf for the month of mar 2021</i>		JOU/10005		35,999.00
	By OIE- Fire Insurance Journal <i>BEing on Fire insurance paid on your behalf</i>		JOU/10006		27,737.00
10-Apr-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Apr-2021</i>		PAY/10009	13,26,951.00	
4-May-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of justa hotel for the month of Apr-2021 against ch no:001004</i>		PAY/10026	20,874.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards reimbursement of electricity charges for the month of Apr-2021 against ch no:000966</i>		REC/10010		20,874.00
7-May-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of May 2021 against ch no:000970</i>		REC/10011		13,26,951.00
10-May-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of May 2021</i>		PAY/10031	13,26,951.00	
1-Jun-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of June 2021 against ch no:</i>		REC/10015		13,26,951.00
10-Jun-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of June 2021</i>		PAY/10041	13,26,951.00	
11-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to TSSPDCL towards electricity charges for the month of May 2021 against ch no:001195</i>		PAY/10042	36,016.50	
	By BANK-Kotak Escrow A/c: 2611487294 Receipt <i>Being cheque received from SJK towards electricity charges for the month of May 2021 ch no:000983</i>		REC/10019		36,017.00

Carried Over

45,88,807.50 41,01,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,88,807.50	41,01,480.00
17-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC, towards mutation fee to GHMC in respect of transfer of 1st, 2nd & 3rd floors (5-4-187/5/15,16 &17) of SM Complex mutation in favour of SJK & RJK against ch no:001200</i>		PAY/10047	20,729.00	
18-Jun-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards reimbursement of GHMC fee of SM complex against chn o:001289</i>		REC/10021		20,729.00
1-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing cheque received from RJK towards ECS for the month of July 2021 ch no:001294</i>		REC/10025		13,26,951.00
2-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to TSSPDCL towards electricity charges for the month of June 2021 against ch no:001209</i>		PAY/10056	35,943.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque recived from RJK towards refund of Electricity charges for the month of June 2021 against ch no:001296</i>		REC/10027		35,943.00
5-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to RJK towards reimbursement of Renewal of Insurance policy against ch no:001213</i>		PAY/10062	27,737.00	
10-Jul-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of July 2021</i>		PAY/10066	13,26,951.00	
1-Aug-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards ECS for the month of Aug 2021 ch no:000814</i>		REC/10049		13,26,951.00
10-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to TSSPDCL towards electricity charges for the month of July 2021 against ch no:001240</i>		PAY/10089	38,665.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque receivd from RJK towards reimbursment of electricity chagres of Justa for the month of July 2021 against ch no:000826</i>		REC/10051		38,665.00
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Aug 2021</i>		PAY/10098	13,26,951.00	
1-Sep-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards ECS for the month of Sep-2021 against ch no:"000835</i>		REC/10054		13,26,951.00
10-Sep-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Sep-2021</i>		PAY/10116	13,26,951.00	
8-Oct-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards ECS for the month of Oct-21 against ch no:001341</i>		REC/10071		13,26,951.00
	Carried Over			86,92,734.50	95,04,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,92,734.50	95,04,621.00
10-Oct-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Oct-2021</i>		PAY/10127	13,26,951.00	
1-Nov-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards ECS for the month of Nov-2021 ch no:001347</i>		REC/10073		13,26,951.00
10-Nov-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Nov-2021</i>		PAY/10134	13,26,951.00	
1-Dec-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards ECS for the month of Dec-2021 against ch no:001357</i>		REC/10080		13,26,951.00
10-Dec-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Dec-2021</i>		PAY/10149	13,26,951.00	
				1,26,73,587.50	1,21,58,523.00
By	Closing Balance				5,15,064.50
				1,26,73,587.50	1,26,73,587.50

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

Ledger Account

1-Apr-21 to 31-Dec-21

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,85,491.00
1-Oct-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (Villa)</i>		SJK/0014/2021-22		33,393.00
1-Nov-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		SJK/0015/2021-22		25,21,587.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021 (villa)</i>		SJK/0016/2021-22		33,393.00
1-Dec-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		SJK/0017/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021 (villa)</i>		SJK/0018/2021-22		35,396.00
					2,00,82,143.00
To	Closing Balance			2,00,82,143.00	
				2,00,82,143.00	2,00,82,143.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**SAL-Gratuity**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001258</i>	Payment	PAY/10106	38,394.00	
				38,394.00	
By	Closing Balance				38,394.00
				38,394.00	38,394.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			99,990.00	
6-Aug-21	To INV-JRPL CCD Account <i>Being purchases of equity shares</i>	Journal	JOU/10059	65,400.00	
				1,65,390.00	
	By Closing Balance				1,65,390.00
				1,65,390.00	1,65,390.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Share Holder-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Apr-21 to 31-Dec-21

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

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kadakia

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,90,05,153.00
	To Closing Balance			20,90,05,153.00	
				20,90,05,153.00	20,90,05,153.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:001000</i>		PAY/10022	250.00	
17-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:001243</i>		PAY/10101	300.00	
20-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:001271</i>		PAY/10120	50.00	
20-Oct-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Sep -2021 against ch no:001279</i>		PAY/10129	100.00	
18-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001292</i>		PAY/10141	250.00	
28-Dec-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001304</i>		PAY/10151	150.00	
				1,100.00	
By	Closing Balance				1,100.00
				1,100.00	1,100.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SIP-Penalty of Property Tax

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-10 -176/B (Second floor) against ch no:001199</i>	Payment	PAY/10046	2,192.00	
				2,192.00	
By	Closing Balance				2,192.00
				2,192.00	2,192.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**SJK-Personal Expenses**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To BANK-HDFC Bank-00421010002114 Payment <i>Being previous yr expenditure debited by bank</i>		PAY/10001	4,011.92	
29-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Navketan lockers towards renewal of locker account of SJK against ch no:001001</i>		PAY/10023	8,250.00	
27-May-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for flight ticket booking from HYD-ORD on 11-june-2021 flight no:AI 107 against bill no:97309, dt:25/5 /21 against chq no:001187</i>		PAY/10034	2,04,740.00	
23-Nov-21	To Cash Payment <i>Being cash paid to SJK towards his personal expenses in Hyd</i>		PAY/10143	2,00,000.00	
3-Dec-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for flight ticket booking against bill no's: 99264,99263, 99265,99282 dtd: 09.11.21 & Chq No: 001301</i>		PAY/10147	26,300.00	
				4,43,301.92	
By	Closing Balance				4,43,301.92
				4,43,301.92	4,43,301.92

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**SL-OD-KMBL 1.5 Crore Loan**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,32,30,822.00
10-Apr-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Apr-2021</i>		PAY/10009	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Apr-2021</i>		JOU/10007		70,643.00
10-May-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of May 2021</i>		PAY/10031	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Apr-2021</i>		JOU/10014		86,802.00
10-Jun-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of June 2021</i>		PAY/10041	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of June-2021</i>		JOU/10022		86,059.00
10-Jul-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of July 2021</i>		PAY/10066	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of July 2021</i>		JOU/10039		85,310.00
10-Aug-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Aug 2021</i>		JOU/10061		84,557.00
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Aug 2021</i>		PAY/10098	1,99,042.65	
10-Sep-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Sep-2021</i>		PAY/10116	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep-2021</i>		JOU/10074		83,798.00
10-Oct-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of oct - 2021</i>		JOU/10079		83,035.00
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Oct-2021</i>		PAY/10127	1,99,042.65	
10-Nov-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov - 2021</i>		JOU/10084		82,266.00
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Nov-2021</i>		PAY/10134	1,99,042.65	
10-Dec-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Dec-2021</i>		JOU/10088		81,493.00
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Dec-2021</i>		PAY/10149	1,99,042.65	
				17,91,383.85	1,39,74,785.00
	To Closing Balance			1,21,83,401.15	
				1,39,74,785.00	1,39,74,785.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,49,74,661.00
10-Apr-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Apr-2021</i>		PAY/10009	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Apr-2021</i>		JOU/10007		4,00,309.00
10-May-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of May 2021</i>		PAY/10031	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Apr-2021</i>		JOU/10014		4,91,881.00
10-Jun-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of June 2021</i>		PAY/10041	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of June-2021</i>		JOU/10022		4,87,666.50
10-Jul-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of July 2021</i>		PAY/10066	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of July 2021</i>		JOU/10039		4,83,425.50
10-Aug-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Aug 2021</i>		JOU/10061		4,79,155.50
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Aug 2021</i>		PAY/10098	11,27,908.35	
10-Sep-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Sep-2021</i>		PAY/10116	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep-2021</i>		JOU/10074		4,74,858.00
10-Oct-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of oct - 2021</i>		JOU/10079		4,70,531.00
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Oct-2021</i>		PAY/10127	11,27,908.35	
10-Nov-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov - 2021</i>		JOU/10084		4,66,176.50
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Nov-2021</i>		PAY/10134	11,27,908.35	
10-Dec-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Dec-2021</i>		JOU/10088		4,61,791.50
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Dec-2021</i>		PAY/10149	11,27,908.35	
				1,01,51,175.15	7,91,90,455.50
	To Closing Balance			6,90,39,280.35	
				7,91,90,455.50	7,91,90,455.50

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To FA-SM Modi Complex Rennovation <i>Being transferred</i>	Journal	JOU/10001	91,26,708.00	
	To FA-SM Modi Com. Complex (B-1) <i>Being transfer</i>	Journal	JOU/10002	6,02,576.00	
	To FA-SM Modi Com. Complex (B-3) <i>Being transfer</i>	Journal	JOU/10003	5,24,267.00	
	To FA-SM Modi Com.Complex(C-1,C-2) <i>Being transfer</i>	Journal	JOU/10004	11,25,943.00	
5-Jul-21	By SM Modi Complex Sales Account <i>Being SM Comple sold Sale Deed No.1656 /2021 dt.05-07-2021</i>	Journal	JOU/10033		56,03,200.00
	By SM Modi Complex Sales Account <i>Being SM Comple sold Sale Deed No.1658 /2021</i>	Journal	JOU/10034		48,62,000.00
	By SM Modi Complex Sales Account <i>Being SM Comple sold Sale Deed No.1663 /2021</i>	Journal	JOU/10035		48,62,000.00
	By SM Modi Complex Sales Account <i>Being SM Comple sold Sale Deed No.1664 -2021</i>	Journal	JOU/10036		56,03,200.00
	To Profit on Sale of SM Modi Comple <i>Being transferred</i>	Journal	JOU/10038	95,50,906.00	
				2,09,30,400.00	2,09,30,400.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SM Modi Complex Sales Account

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SM Modi Complex <i>Being SM Comple sold Sale Deed No.1656</i> <i>/2021 dt.05-07-2021</i>	Journal	JOU/10033	56,03,200.00	
	To SM Modi Complex <i>Being SM Comple sold Sale Deed No.1658</i> <i>/2021</i>	Journal	JOU/10034	48,62,000.00	
	To SM Modi Complex <i>Being SM Comple sold Sale Deed No.1663</i> <i>/2021</i>	Journal	JOU/10035	48,62,000.00	
	To SM Modi Complex <i>Being SM Comple sold Sale Deed No.1664</i> <i>-2021</i>	Journal	JOU/10036	56,03,200.00	
	By Bhongiri Vijay Shree <i>Being transferred</i>	Journal	JOU/10037		2,09,30,400.00
				2,09,30,400.00	2,09,30,400.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	By OERD-Consultancy Charges <i>Being on E-filing of form no13 for lower deduction of TDS on sale of property against bill no:GST/2021-22/109, dt:13-11-2021</i>	Purchase	PUR/10022		8,850.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to ajay mehta against bill no: GST/2021-22/109, dt:13/11/2021 & ch no:001290</i>	Payment	PAY/10139	8,850.00	
				8,850.00	8,850.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar (Advocate)

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	By OEUD-Consultancy Charges <i>Being on drafting and issuance of notices to onora hospital for outstanding dues, drafting of petition u/s 9 of the IBC, 2016 against onora hospital, drafting of settlement agreement with onora hospital against bill no:21-22/may/166, dt:4/5/21</i>	Journal	JOU/10016		75,000.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to D pavan kumar advocate towards drafting and issuance of onora against bil no:166 & ch no:001186</i>	Payment	PAY/10033	75,000.00	
				75,000.00	75,000.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,465.00
3-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Expert Security services towards security chagres for the month of March 21 against bil no:183 & ch no:001158</i>		PAY/10004	12,465.00	
30-Apr-21	By OE-Security Services Journal <i>Being on security chagres for the month of Apr-2021 against bill no:ESS/12/21, dt:1/5 /21</i>		JOU/10010		13,059.00
5-May-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Expert security services towards security chargs for the month of Apr-2021 against bill no:ESS/12 /21, dt:1/5/21 & ch no:001007</i>		PAY/10029	13,059.00	
31-May-21	By OE-Security Services Journal <i>Being on security chagres for the month of May 2021 against bil no:ESS/29/21, dt:1/6 /2021</i>		JOU/10019		13,356.00
4-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Expert security services towards security charges for the month of May 2021 against bill no:29 & ch no:001192</i>		PAY/10039	13,356.00	
30-Jun-21	By OE-Security Services Journal <i>Being on security chagres for the month of June 2021 against bill no:ESS/46/21, dt:1/7 /21</i>		JOU/10027		13,356.00
3-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Expert Security towards Security charges for the month of June 2021 against bil no:ESS/46/21, dt:1/7 /21 & ch no:001211</i>		PAY/10058	13,356.00	
31-Jul-21	By OE-Security Services Journal <i>Being on Security Charges for the month of July ' 2021 against Bill no: ESS/62/21 dtd: 01.08.2021</i>		JOU/10047		13,356.00
5-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq no: 001230 Being chq issued to Expert Security Services towards Security Charges for the month of July ' 2021 against Bill no: ESS/62/21 dtd: 01.08.21</i>		PAY/10079	13,356.00	
31-Aug-21	By OE-Security Services Journal <i>Being on Security Charges for the month of Aug-2021 against bil no:ESS/78/21, dt:1/9 /2021</i>		JOU/10069		3,941.00
Carried Over				65,592.00	69,533.00

continued ...

Sharad J Kadakia

SP-Expert Security Services Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,592.00	69,533.00
8-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Expert security services towards security charges for the month of Aug2021 against bil no:ESS/78/21, dt:1/9/21 & ch no:001264</i>		PAY/10112	3,941.00	
				69,533.00	69,533.00

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,250.00
3-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000986</i>		PAY/10007	11,250.00	
30-Apr-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Apr-2021</i>		JOU/10008		11,250.00
1-May-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:001002</i>		PAY/10024	11,250.00	
31-May-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of may 2021</i>		JOU/10018		11,250.00
1-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against chq no:001188</i>		PAY/10036	11,250.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of June 2021</i>		JOU/10024		11,250.00
1-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:001206</i>		PAY/10053	11,250.00	
30-Jul-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of July 2021</i>		JOU/10042		11,250.00
1-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:001224</i>		PAY/10078	11,250.00	
31-Aug-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Aug 2021</i>		JOU/10066		11,250.00
1-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:001247</i>		PAY/10104	11,250.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Sep-2021</i>		JOU/10076		11,250.00
1-Oct-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Ila mehta towards Ila mehta towards rent for the month of Sep -2021 against ch no:001273</i>		PAY/10122	11,250.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Oct-2021</i>		JOU/10080		11,250.00
1-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>BEing cheque issued to Ila mehta towards rent for the month of Oct-2021 against ch no:001280</i>		PAY/10130	11,250.00	
	Carried Over			90,000.00	90,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Nov-2021</i>		JOU/10086		11,250.00
1-Dec-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of Nov-2021 against ch no:001297</i>		PAY/10145	11,250.00	
31-Dec-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Dec-2021</i>		JOU/10089		11,250.00
				1,01,250.00	1,12,500.00
	To Closing Balance			11,250.00	
				1,12,500.00	1,12,500.00

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

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,900.00
22-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to KGM & Co towards GST Annual returns for FY:18-19 against bill no:261, dt:1/11/2020 & ch no:000995</i>		PAY/10017	5,900.00	
30-Jun-21	By OERD-Consultancy Charges Purchase <i>Being on professional fee for GST annual returns for the FY:19-20 against bill no:2021 -2022/43, dt:03/4/2021</i>		PUR/10006		5,900.00
	By OERD-Consultancy Charges Purchase <i>Being consultancy charges for GST review from Oct-2020 to Mar-2021 against bill no:42, dt:3/4/2021</i>		PUR/10007		17,700.00
2-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to KGM & Co towards GST review from Oct-20 to Mar-21 @17700 and GSTR-9 for the FY:2019-20 @5900 against bill nos:43,42 & ch no:001208</i>		PAY/10055	23,600.00	
				29,500.00	29,500.00

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

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By OE-Green Tower Expenses-UD <i>Being Greens group-Green tower expenses against bil no:10002, dt:21/8/2021</i>	Purchase	PUR/10016		1,65,376.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to MCS against bil no:10002, dt:21/8/21 & ch no:001245</i>	Payment	PAY/10103	1,65,376.00	
10-Dec-21	By OE-Green Tower Expenses-UD <i>Being towards repairs & maintenace charges of green towers upto 09.12.21 against bill no: 10017 dtd: 09.12.21</i>	Purchase	PUR/10025		4,43,413.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001302 Being chq issued to Modi Consultancy Services towards repairs & maintenance charges of green towers upto 09.12.21 against bill no: 10017 dtd: 09.12.21</i>	Payment	PAY/10148	4,43,413.00	
31-Dec-21	By OE-Green Tower Expenses-UD <i>Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 against bill no: 10034 dtd: 31.12.21</i>	Purchase	PUR/10027		11,200.00
				6,08,789.00	6,19,989.00
	To Closing Balance			11,200.00	
				6,19,989.00	6,19,989.00

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

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				32,484.00
3-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards managment supervision charges for the month of March 21 against bil no:10217 & ch no:001159</i>		PAY/10005	30,149.00	
17-Jun-21	By PS-Admin Services Purchase <i>Being on towards managerment supervision charges for the month of april ' 21 & may ' 21 against bill no; MPPL/10018 dtd: 14.06.21</i>		PUR/10005		60,298.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq no:001201 Being chq issued to modi properties pvt ltd towards management supervision charges for the month of april ' 21 to may ' 21 against bill no: mppl/10018 dtd: 14.06.21</i>		PAY/10048	62,633.00	
9-Jul-21	By OIE-Management Supervision Charges Purchase <i>Being managemnt supervision charges for the month of June 2021 against bilno:10038, dt:30/6/2021</i>		PUR/10009		30,149.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of June2021 against bil no:10038 & ch no:001215</i>		PAY/10064	30,149.00	
10-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of July 2021 against bill no:10051, dt:5/8/2021</i>		PUR/10014		30,149.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of july 2021 against ch no:001238</i>		PAY/10087	30,149.00	
31-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug-2021 against bill no:10082, dt:30/8/2021</i>		PUR/10018		30,149.00
8-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>BEing cheque issued to MPPL towards management supervison chagres for the month ofAug 2021 against bill no:MPPL10082 & ch no:001266</i>		PAY/10114	30,149.00	
30-Sep-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of sep-2021 against bill no:10096, dt:29-9-2021</i>		PUR/10019		30,149.00
4-Oct-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL against bill no:10096, dt:29-9-2021 & ch no:001274</i>		PAY/10124	30,149.00	
Carried Over				2,13,378.00	2,13,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,378.00	2,13,378.00
31-Oct-21	By OIE-Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of Oct-2021 against bil no:10111, dt:30/10/2021</i>		PUR/10021		30,149.00
5-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-21 against bill no:10111, dt:30-10-2021 & ch no:001283</i>		PAY/10132	30,149.00	
30-Nov-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges forthe month of nov ' 21 against bill no: 10127 dtd: 30.11.21</i>		PUR/10024		30,149.00
3-Dec-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq NO: 001300 Being chq issuedto Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no: 10127 dtd: 30.11.21</i>		PAY/10146	30,149.00	
31-Dec-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges forthe month of Dec ' 21 against bill no: 10144 dtd: 31.12.21</i>		PUR/10026		30,149.00
				2,73,676.00	3,03,825.00
To	Closing Balance			30,149.00	
				3,03,825.00	3,03,825.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd- Green Tower Expenses

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	By OE-Green Tower Expenses @18% Purchase <i>Being on green tower expenses against bill no:10065, dt:5/8/2021</i>		PUR/10015		4,89,424.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL- towards green towers repair & maintenance as on July 2021 against bil no:10065, dt:5/8/2021</i>		PAY/10088	4,89,424.00	
				4,89,424.00	4,89,424.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of Desai group against ch no:001214</i>		PAY/10063	1,02,000.00	
11-Aug-21	By OIE- Registration Charges Journal <i>Being amt spent towards registration & stamp duty expenses of GPA desai group</i>		JOU/10062		51,011.80
	By OIE- Registration Charges Journal <i>Being amt spent towards registration & stamp duty expenses of GPA desai group</i>		JOU/10063		51,011.80
				1,02,000.00	1,02,023.60
				23.60	
				1,02,023.60	1,02,023.60
To	Closing Balance				

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

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,027.00
3-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against bil no:326 & ch no:001157</i>		PAY/10003	13,027.00	
30-Apr-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Apr-2021 against bil no:03, dt:30/4 /21</i>		JOU/10009		11,160.00
5-May-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against bil no:03, dt:30-4 -21 & ch no:001006</i>		PAY/10028	11,160.00	
31-May-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping chagres for the month of may 2021 against bil no:25, dt:31/5 /2021</i>		JOU/10020		12,143.00
4-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Shreyas Services towards housekeeping chargs for the month of May 2021 against bill no:25 & ch no:001193</i>		PAY/10040	12,143.00	
30-Jun-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping chagres for the month of June 2021 against ch no:40, dt:30 /6/2021</i>		JOU/10026		12,892.00
3-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of June 2021 against ch no:001210</i>		PAY/10057	12,892.00	
31-Jul-21	By OEUD-House Keeping Services Journal <i>Being on HouseKeeping Charges for the month of July ' 21 against Bill no: 60 dtd: 31. 07.21</i>		JOU/10048		13,265.00
5-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq no: 001231 Being chq issued to Shreyas Services towards housekeeping charges for the month of July ' 21 against Bill no: 60 dtd: 31.07.21</i>		PAY/10080	13,265.00	
31-Aug-21	By OEUD-House Keeping Services Journal <i>Being on HouseKeeping Charges for the month of Aug 2021 against bill no:79, dt:31/8 /2021</i>		JOU/10068		3,363.00
8-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Aug 2021 against bil no:79, dt:31/8 /21 & ch no:001265</i>		PAY/10113	3,363.00	
				65,850.00	65,850.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to SSLLP-Common exp towards power problm at justa & mee seva power verification chargs paid on behalf of D Shiva shanker Exp card against ch no:001203</i>	Payment	PAY/10049	823.00	
	By OE-Misc. Expenses <i>Being amt spent towards power problm at justa & mee seva power verification chargs paid on behalf of D Shiva shanker Exp card</i>	Journal	JOU/10023		823.00
				823.00	823.00

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

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				59.00
3-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to SLLP-Logistics against bil no:11278 & ch no:001160</i>		PAY/10006	59.00	
30-Apr-21	By PS-Purchase Purchase <i>Being PO service chagres for the month of Apr 2021 against bill no:10077, dt:30/4/21</i>		PUR/10001		528.00
31-May-21	By PS-Purchase Purchase <i>Being on PO service charges for the month of May 2021 against bill no:10190, dt:31/5/21</i>		PUR/10003		442.00
1-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to SLLP-Logistics against bill no:10077 & ch no:001190</i>		PAY/10037	528.00	
4-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to SLLP Logistics against bill no:10190, dh no:001191</i>		PAY/10038	442.00	
16-Jun-21	By PS-Purchase Purchase <i>Being EC & Market value certiifactes of S.M Modi commercial complex for mutation purposes against bill no: 10246 dtd: 14.06.21</i>		PUR/10004		3,717.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq no: 001198 Being chq issued to summit sales llp logistics towards EC & Market value certificates of S.M Modi Commercial complex for mutation purposes against bill no: 10246 dtd: 14.06.21</i>		PAY/10045	3,717.00	
30-Jun-21	By PS-Purchase Purchase <i>BEing on po service charges for the monthof June 2021 against bil no:10297, dt:30/6/2021</i>		PUR/10008		274.00
	By OE-Misc. Expenses Journal <i>Being amt spent towards purchase of stamp papers on behalf of ramesh exp card</i>		JOU/10028		1,120.00
9-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to SLLP-Logistics towards po service chargs @274 & ramesh exp @1120 against ch no:001216</i>		PAY/10065	1,394.00	
15-Jul-21	By PS-Admin Services Purchase <i>Being frankling charges for the month of june ' 21 against bill no: 10343 dtd: 30.06.21</i>		PUR/10010		260.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to summit sales llp logistics towards frankling charges for the month of june ' 21 against bill no: 10343 dtd: 30.06.21</i>		PAY/10069	260.00	
Carried Over				6,400.00	6,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	6,400.00
31-Jul-21	By PS-Admin Services <i>Being on postal & frankling charges for the month of July 2021 against billno:10487, dt:31/7/2021</i>	Purchase	PUR/10011		1,204.00
	By OIE-Registration & Misc Charges @18% <i>Being on validation of SPA for presenting sale deed of SM Modi commerical complex in favour of prabhaker reddy 4Nos @2500 each against bill no:10470, dt:31/7/2021</i>	Purchase	PUR/10012		11,800.00
	By PS-Purchase <i>Being on PO service charges for the month of July 2021 against bil no:10423, dt:31/7/2021</i>	Purchase	PUR/10013		85.00
9-Aug-21	By OE-Misc. Expenses <i>Being amt spent towards purchase of stamp papers on our behalf by CH ramesh</i>	Journal	JOU/10060		320.00
10-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to SLLP Logistics against bill nos:10487,10470 & 10423 @13089 and purchase of stamp papers @320 against ch no:001237</i>	Payment	PAY/10086	13,409.00	
31-Aug-21	By PS-Purchase <i>Being on PO service chargs for the month of Aug 2021 against bil no:10568, dt:31/8/2021</i>	Purchase	PUR/10017		249.00
	By OE-Misc. Expenses <i>Being on purchase of stamp papers on behalf of ramesh exp</i>	Journal	JOU/10067		400.00
3-Sep-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Aug 2021 & purchase of stamp papers on behalf of ramesh against ch no:001259</i>	Payment	PAY/10107	649.00	
30-Sep-21	By PS-Purchase <i>Being on PO Service charges for the month of Sep-2021 against bil no:10699, dt:30/9/2021</i>	Purchase	PUR/10020		305.00
8-Oct-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to SLLP Logistics towards Po service charges for the month of Sep-2021 against bill no:10699 & ch no:001277</i>	Payment	PAY/10126	305.00	
17-Nov-21	By PS-Purchase <i>Being on PO service charges for the month of Oct-2021 bill no:10820, dt:30/10/2021</i>	Purchase	PUR/10023		107.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Oct-2021 against bill no:10820, dt:30/10/2021 & ch no:001291</i>	Payment	PAY/10140	107.00	
				20,870.00	20,870.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner, lisol cleaning liquid, surf detegent powder, bombay broom, mopping cloth material against bill no: 17194 dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10002	1,395.00	
				1,395.00	
By	Closing Balance				1,395.00
				1,395.00	1,395.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner, lisol cleaning liquid, surf detegent powder, bombay broom, mopping cloth material against bill no: 17194 dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10002	168.00	
				168.00	
By	Closing Balance				168.00
				168.00	168.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Sundry Purchases -Nil

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner, lisol cleaning liquid, surf detegent powder, bombay broom, mopping cloth material against bill no: 17194 dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10002	236.25	
				236.25	
By	Closing Balance				236.25
				236.25	236.25

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,476.00
30-May-21	By Sundry Purchases GST 18% Purchase <i>Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194 dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>		PUR/10002		2,059.00
16-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq no: 001197 Being chq issued to summit sales llp towards against credit balance</i>		PAY/10044	6,535.00	
				6,535.00	6,535.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**USL-Jmk Gec Realtors Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,34,47,133.00	
3-Apr-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000758</i>		REC/10002		50,000.00
17-Apr-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000763</i>		REC/10004		11,00,000.00
24-Apr-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000769</i>		REC/10005		6,00,000.00
26-Apr-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000770</i>		REC/10006		10,00,000.00
3-May-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000692</i>		REC/10009		10,00,000.00
8-May-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Jmk Gec realtors pvt Ltd towards funds transfer against ch no:001009</i>		PAY/10030	6,00,000.00	
15-May-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque issued to Jmk Gec realtors pvt Ltd towards funds transfer against ch no:</i>		REC/10012		10,00,000.00
11-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001202</i>		PAY/10043	22,50,000.00	
12-Jun-21	By BANK-Kotak Escrow A/c: 2611487294 Receipt <i>Being cheque received from JRPL towards funds transfer against ch no:000858</i>		REC/10020		2,50,000.00
3-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000780</i>		REC/10028		15,00,000.00
8-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000</i>		REC/10029		2,00,000.00
10-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000866</i>		REC/10030		1,50,000.00
13-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000867</i>		REC/10031		1,00,000.00
17-Jul-21	To FA-S M Modi Complex Desai Share Journal <i>Being AOS cum GPA deed no.1572-2021</i>		JOU/10040	35,00,000.00	
	To FA-S M Modi Complex Desai Share Journal <i>Being AOS cum GPA deed no.1573-2021</i>		JOU/10041	35,00,000.00	
Carried Over				3,32,97,133.00	69,50,000.00

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Sharad J Kadakia

USL-Jmk Gec Realtors Pvt Ltd Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,97,133.00	69,50,000.00
19-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing cheque received from SJK towards funds transfer ch no:000871</i>		REC/10033		6,00,000.00
31-Jul-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL against ch no:000786</i>		REC/10048		75,00,000.00
7-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001233</i>		PAY/10083	23,00,000.00	
12-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001241</i>		PAY/10099	5,00,000.00	
21-Aug-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL against ch no:000797</i>		REC/10053		78,00,000.00
4-Sep-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque issued to JRPL towards funds transfer against ch no:000875</i>		REC/10056		1,00,000.00
11-Sep-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque recieved from JRPL against ch no:000879</i>		REC/10057		50,000.00
18-Oct-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001278</i>		PAY/10128	4,00,000.00	
13-Nov-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received against ch no:000899</i>		REC/10076		10,00,000.00
18-Nov-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing cheque received from JRPL against ch no:000951</i>		REC/10077		1,30,000.00
19-Nov-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing cheque received from JRPL against ch no:000952</i>		REC/10078		30,00,000.00
23-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001295 Being chq issued to Jmkgec realtors pvt ltd towards funds transfer</i>		PAY/10142	30,00,000.00	
27-Nov-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL ch no:000961</i>		REC/10079		11,00,000.00
11-Dec-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq no: 000904 Being chq received from JMK Gec Realtors Pvt Ltd</i>		REC/10082		5,00,000.00
27-Dec-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 000974 Being chq recieved from Jmk Gec Realtors Pvt Ltd</i>		REC/10084		10,00,000.00
29-Dec-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>chq no:-001307 Being chq issued to JRPL Towards Loan</i>		PAY/10152	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>chq no:-001308 Being chq issue to JRPL towards Loan</i>		PAY/10153	50,00,000.00	
	Carried Over			4,94,97,133.00	2,97,30,000.00

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Sharad J Kadakia

USL-Jmk Gec Realtors Pvt Ltd Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,97,133.00	2,97,30,000.00
29-Dec-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>chq no:-001309 being chq issued to JRPL</i> <i>towards Loan</i>		PAY/10154	39,330.00	
				4,95,36,463.00	2,97,30,000.00
	By Closing Balance				1,98,06,463.00
				4,95,36,463.00	4,95,36,463.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**USL-Kokila R Mody**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,72,192.00
22-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000996</i>		PAY/10018	22,192.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01.04.2021 to 30.06. 2021</i>		JOU/10031		22,438.00
31-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001227</i>		PAY/10074	22,438.00	
31-Oct-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-07-2021 to 30-09 -2021</i>		JOU/10083		22,685.00
12-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-07-21 to 30-09-2021 against ch no:001285</i>		PAY/10135	22,685.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-10-2021 to 31-12 -2021</i>		JOU/10091		22,685.00
				67,315.00	8,40,000.00
	To Closing Balance			7,72,685.00	
				8,40,000.00	8,40,000.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**USL-Raskilal S Mody**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,72,192.00
22-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000998</i>		PAY/10020	22,192.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01.04.2021 to 30.06.2021</i>		JOU/10031		22,438.00
31-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001229</i>		PAY/10076	22,438.00	
31-Oct-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-07-2021 to 30-09-2021</i>		JOU/10083		22,685.00
12-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-07-21 to 30-9-2021 against ch no:001287</i>		PAY/10137	22,685.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-10-2021 to 31-12-2021</i>		JOU/10091		22,685.00
				67,315.00	8,40,000.00
	To Closing Balance			7,72,685.00	
				8,40,000.00	8,40,000.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**USL-Urvish R Mody**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,24,658.00
22-Apr-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-01-2021 to 31-03-2021 against ch no:000997</i>		PAY/10019	24,658.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01.04.2021 to 30.06. 2021</i>		JOU/10031		24,932.00
31-Jul-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-04-2021 to 30-06-2021 against ch no:001228</i>		PAY/10075	24,932.00	
31-Oct-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-07-2021 to 30-09 -2021</i>		JOU/10083		25,205.00
12-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-07-21 to 30-9-2021 against ch no:001286</i>		PAY/10136	25,205.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-10-2021 to 31-12 -2021</i>		JOU/10091		25,205.00
				74,795.00	11,00,000.00
	To Closing Balance			10,25,205.00	
				11,00,000.00	11,00,000.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Withdrawal-Personal Expenses- KJK

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to K aruna towards online payment made on behalf of kokilaben J Kadakia towards FRRO charges against ch no:001204</i>		PAY/10051	25,295.00	
				25,295.00	
By	Closing Balance				25,295.00
				25,295.00	25,295.00