M G Road, Ranigunj Secunderabad

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M G Road, Ranigunj Secunderabad

Acclaim Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21 By	INV-GVDC Paidup Capital Being purchases of equity shares	Journal	JOU/10051		3,330.00
То	Cash Being cash paid	Payment	PAY/10077	3,330.00	
				3,330.00	3,330.00

M G Road, Ranigunj Secunderabad

# BANKFD-Kotak Mahindra Bank Ltd Ledger Account

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	То	IFDR-Kotak Mahindra Bank Being transferred	Journal	JOU/10052	10,561.00	Ordan
10-Aug-21	То	BANK-Kotak Mahindra Bank-2611483678 Being FD made against FD no:984602	Payment 7516	PAY/10090	10,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being FD made FD no:9846027523	Payment	PAY/10091	10,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being FD made against FD no:984602	Payment 7547	PAY/10092	10,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being FD made fdr no:9846027554	Payment	PAY/10093	10,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being FD made fdr no:9846027561	Payment	PAY/10094	10,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being FD made fdr no:9846027578	Payment	PAY/10095	10,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being FD made fdr no:9846027585	Payment	PAY/10096	10,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being FD made fdr no:9846027592	Payment	PAY/10097	10,00,000.00	
8-Sep-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being FD cancelled FDr no:984602751		REC/10059		10,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being FD cancelled FDr no:984602752		REC/10060		10,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being FD cancelled FDr no:984602754		REC/10061		10,00,000.00
7-Oct-21	Ву	BANK-Kotak Mahindra Bank-2611483678 BEing on FD cancelled fdr no:9846027		REC/10066		10,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 BEing on FD cancelled fdr no:9846027		REC/10067		10,02,640.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 BEing on FD cancelled fdr no:9846027		REC/10068		10,02,640.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 BEing on FD cancelled fdr no:9846027		REC/10069		10,02,641.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 BEing on FD cancelled fdr no:9846027		REC/10070		10,02,640.00
					00.40.504.00	00 40 504 00

80,10,561.00

80,10,561.00

M G Road, Ranigunj Secunderabad

# **BANK-HDFC Bank-00421010002114 Book**

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-21	То	Opening Balance			46,770.00	
1-Apr-21	Ву	SJK-Personal Expenses Being previous yr expenditure debited bank	<b>Payment</b> by	PAY/10001		4,011.92
1-Jul-21	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	REC/10026	320.00	
	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10054		99.84
1-Oct-21	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	REC/10063	325.00	
	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10123		101.40
	Ву	Closing Balance			47,415.00	4,213.16 43,201.84
	-	-		<u> </u>	47,415.00	47,415.00

M G Road, Ranigunj Secunderabad

## BANK-Kotak Escrow A/c: 2611487294 Book

Page 4						
Credi	Debit	Vch No.	Vch Type	Particulars		Date
	26,53,902.00	CON/10001	/c	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SJK-Escrow A towards funds transfer against ch no:00	То	3-Apr-21
26,53,902.00		PAY/10009	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Apr-2021	Ву	10-Apr-21
	26,53,902.00	CON/10003	a	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindr -Escrow towards ECS of May 2021 aga ch no:001008	То	7-May-21
26,53,902.00		PAY/10031	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of May 2021	Ву	10-May-21
	26,53,902.00	CON/10004		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of June 202 against ch no:001189	То	1-Jun-21
26,53,902.00		PAY/10041		SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of June 2021	Ву	10-Jun-21
	36,017.00	REC/10019		Rajesh Jayanthilal Kadakia Being cheque received from SJK towar electricity charges for the month of May 2021 ch no:000983	То	11-Jun-21
	2,50,000.00	REC/10020	<b>Receipt</b> ards	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL towa funds transfer against ch no:000858	То	12-Jun-21
	26,53,902.00	CON/10005	Contra	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of July 202 against ch no:001207	То	1-Jul-21
26,53,902.00		PAY/10066	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of July 2021	Ву	10-Jul-21
	23,67,885.00	CON/10006		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Aug 202 against ch no:001225	То	1-Aug-21
26,53,902.00		PAY/10098	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Aug 2021	Ву	10-Aug-21
	26,53,902.00	CON/10008		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Sep-202 no:001246	То	1-Sep-21
26,53,902.00		PAY/10116	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Sep-2021	Ву	10-Sep-21
	26,53,902.00	CON/10009		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Oct-202 against ch no:001276	То	8-Oct-21
26,53,902.00		PAY/10127	Payment	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Oct-2021	Ву	10-Oct-21
1,85,77,314.00	1,85,77,314.00	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,77,314.00	1,85,77,314.00
1-Nov-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Nov-202 no:001281	Contra 1 ch	CON/10010	26,53,902.00	
10-Nov-21	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Nov-2021	Payment	PAY/10134		26,53,902.00
1-Dec-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Dec-202 against ch no:001298	Contra	CON/10012	26,53,902.00	
10-Dec-21	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Dec-2021	Payment	PAY/10149		26,53,902.00
				-	2,38,85,118.00	2,38,85,118.00

M G Road, Ranigunj Secunderabad

### BANK-Kotak Mahindra Bank-2611483678 Book

			\/ L T			Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21 3-Apr-21		Opening Balance Rajesh Jayanthilal Kadakia Being cheque received from RJK towar funds transfer ch no:001071	Receipt rds	REC/10001	<b>14,26,073.00</b> 13,26,951.00	
	То	USL-Jmk Gec Realtors Pvt Ltd Being cheqeu received from JRPL towa funds transfer against ch no:000758	Receipt ards	REC/10002	50,000.00	
	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL town loan repayment of M Madhusudhan for month of March 21		REC/10003	7,500.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to SJK-Escrow A/c towards funds transfer against ch no:00	/c	CON/10001		26,53,902.00
	Ву	Rajesh Jayanthilal Kadakia Being cheqeu issued to RJK towards futransfer for Justa hotel electricity chagr the month of March 2021 against ch no:001156		PAY/10002		35,999.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping charges for the month of March 21 against bil no:326 & no:001157		PAY/10003		13,027.00
	Ву	SP-Expert Security Services Being cheque issued to Expert Security services towards security chagres for th month of March 21 against bil no:183 & no:001158	he	PAY/10004		12,465.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards managment supervision charges for the month of March 21 against bil no:10217 no:001159	9	PAY/10005		30,149.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logistic against bil no:11278 & ch no:001160		PAY/10006		59.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towarent for the month of March 21 against no:000986		PAY/10007		11,250.00
9-Apr-21	Ву	<b>OEUD-House Keeping Services</b> Being cheque issued to V.manjula towa service provider bouns for housekeepir from Oct-20 to Dec-20 & ch no:000987	ards ng	PAY/10008		750.00
l6-Apr-21	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1176 (ground floor) against ch no:0008	10	PAY/10010		2,88,538.00
		Carried Over		_	28,10,524.00	30,46,139.00

Date		Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 7 <b>Credit</b>
		Brought Forward			28,10,524.00	30,46,139.00
16-Apr-21	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1176/4(A) first floor against ch no:00098	10	PAY/10011		2,18,376.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1176/C (third floor) against ch no:0009	10	PAY/10012		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1176/D (fourth floor) against ch no:000	10	PAY/10013		2,06,077.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1176/3/1 (guest house) against ch no:000993		PAY/10014		1,038.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1176/3/2 ( guest house ) against ch no:000994		PAY/10015		1,038.00
17-Apr-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheqeu received from JRPL towa funds transfer against ch no:000763	Receipt ards	REC/10004	11,00,000.00	
22-Apr-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST Annual returns for FY:18-19 again no:261, dt:1/11/2020 & ch no:000995		PAY/10017		5,900.00
	Ву	USL-Kokila R Mody Being cheque issued to Kokila R Mody towards interest for the period 01-01-20 31-03-2021 against ch no:000996		PAY/10018		22,192.00
	Ву	USL-Urvish R Mody Being cheque issued to Urvish R Mody towards interest for the period 01-01-20 31-03-2021 against ch no:000997		PAY/10019		24,658.00
	Ву	USL-Raskilal S Mody Being cheque issued to Rasiklal S Mod towards interest for the period 01-01-20 31-03-2021 against ch no:000998		PAY/10020		22,192.00
24-Apr-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheqeu received from JRPL towa funds transfer against ch no:000769	Receipt ards	REC/10005	6,00,000.00	
26-Apr-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheqeu received from JRPL towa funds transfer against ch no:000770	Receipt ards	REC/10006	10,00,000.00	
	Ву	INV-GV Research Centers Private Limited Being chq issued to gv research center Itd towards funds transfered chq no: 00	's pvt	PAY/10021		10,00,000.00
		Carried Over		_	55,10,524.00	47,50,815.00

BANK-Kot	tak N	Mahindra Bank-2611483678 Book : Particulars	1-Apr-21 to Vch Type	31-Dec-21	Vch No.	Debit	Page 8 Credit
Date		Brought Forward	ven rype		VOITINO.	55,10,524.00	47,50,815.00
		2,00g 0,110				00,10,0200	,00,010100
26-Apr-21	Ву	Output CGST 9% Being cheque issued to Kotak bank tov GST for the month of March 2021 again no:001000		F	PAY/10022		4,55,178.00
29-Apr-21	Ву	SJK-Personal Expenses Being cheque issued to Navketan locketowards renewal of locker account of Stagainst ch no:001001		F	PAY/10023		8,250.00
30-Apr-21	То	CUST-Sonata Software Ltd Being amt received from Sonata toward rent for the month of Apr-2021	Receipt ds	F	REC/10007	20,02,338.16	
1-May-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Apr-2021 against no:001002		F	PAY/10024		11,250.00
	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL town loan repayment of M Madhusudhan for month of Apr-2021 against ch no:00066	the	F	REC/10008	7,500.00	
3-May-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheqeu received from JRPL towa funds transfer against ch no:000692	Receipt ards	F	REC/10009	10,00,000.00	
	Ву	INV-GV Research Centers Private Limited Being chq issued to gv research center Itd towards funds transfered chq no: 00	s pvt	F	PAY/10025		10,00,000.00
4-May-21	Ву	<b>OE-Electricity Supply</b> Being cheque issued to TSSPDCL towelectricity chagres of justa hotel for the month of Apr-2021 against ch no:00100		F	PAY/10026		41,749.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar reimbursement of electricity charges fo month of Apr-2021 against ch no:00096	r the	F	REC/10010	20,874.00	
5-May-21	Ву	Cash Being cash withdrawn against ch no:00	<b>Contra</b> 01005	C	ON/10002		10,000.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping charges for the month of Apr-2021 against bil no:03, dt -21 & ch no:001006		F	PAY/10028		11,160.00
	Ву	SP-Expert Security Services Being cheque issued to Expert security services towards security chargs for the month of Apr-2021 against bill no:ESS/ /21, dt:1/5/21 & ch no:001007	Э	F	PAY/10029		13,059.00
7-May-21	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar reimbursement of ECS for the month of 2021 against ch no:000970		F	REC/10011	13,26,951.00	
	Ву	BANK-Kotak Escrow Alc: 2611487294 Being cheque issued to Kotak mahindre-Escrow towards ECS of May 2021 again ch no:001008	а	C	ON/10003		26,53,902.00
		Carried Over			-	98,68,187.16	89,55,363.00
		-			_	,,	, ,

Date		Mahindra Bank-2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			98,68,187.16	89,55,363.00
8-May-21	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to Jmk Gec realt Ltd towards funds transfer against ch no:001009	Payment ors pvt	PAY/10030		6,00,000.00
15-May-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to Jmk Gec realt Ltd towards funds transfer against ch		REC/10012	10,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer no:001010		PAY/10032		10,00,000.00
25-May-21	То	Hanuman Das Malu Being cheque received from hanuman malu against ch no:000514	<b>Receipt</b> das	REC/10013	5,00,000.00	
26-May-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softw towards rent	Receipt are	REC/10014	12,01,402.29	
27-May-21	Ву	SP-D Pavan Kumar ( Advocate ) Being cheque issued to D pavan kuma advocate towards drafting and issuand onora against bil no:166 & ch no:0011	ar ce of	PAY/10033		75,000.00
	Ву	SJK-Personal Expenses Being cheque issued to Anarkali travel Itd towards SJK personal exp for fight booking from HYD-ORD on 11-june-20 flight no:Al 107 against bill no:97309, 6 /21 against chq no:001187	ticket 021	PAY/10034		2,04,740.00
31-May-21	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST for the month of Apr-2021 agains no:001194		PAY/10035		3,67,836.00
1-Jun-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towarent for the month of APr-2021 against no:001188		PAY/10036		11,250.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towa reimbursement of ECS for the month of 2021 against ch no:		REC/10015	13,26,951.00	
	Ву	BANK-Kotak Escrow Alc: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of June 20 against ch no:001189		CON/10004		26,53,902.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logisti against bill no:10077 & ch no:001190		PAY/10037		528.00
	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL tow loan repayment of M Madhusudhan for month of may-2021		REC/10016	7,500.00	
4-Jun-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLP Logistic against bill no:10190, dh no:001191		PAY/10038		442.00
		Carried Over			1,39,04,040.45	1,38,69,061.00

Date	uit i	Mahindra Bank-2611483678 Book :  Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			1,39,04,040.45	1,38,69,061.00
4-Jun-21	Ву	SP-Expert Security Services Being cheque issued to Expert security services towards security charges for th month of May 2021 against bill no:29 & no:001192	ne	PAY/10039		13,356.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping chargs for the m of May 2021 against bill no:25 & ch no:001193		PAY/10040		12,143.00
10-Jun-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent	Receipt re	REC/10017	16,01,870.26	
11-Jun-21	Ву	OE-Electricity Supply Being cheque issued to TSSPDCL toward electricity charges for the month of May 2021 against ch no:001195		PAY/10042		72,033.00
	То	INV-GV Research Centers Private Limited Being cheque received from GVRC tow funds transfer		REC/10018	22,50,000.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPL towards to transfer against ch no:001202	Payment funds	PAY/10043		22,50,000.00
16-Jun-21	Ву	SUP-Summit Sales LLP Chq no: 001197 Being chq issued to su sales Ilp towards against credit balance		PAY/10044		6,535.00
	Ву	SP-Summit Sales LLP Logistics Chq no: 001198 Being chq issued to su sales Ilp logistics towards EC & Market certificates of S.M Modi Commercial complex for mutation purposes against no: 10246 dtd: 14.06.21	ımmit value	PAY/10045		3,717.00
17-Jun-21	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1-1 -176/B (Second floor) against ch no:001199		PAY/10046		2,16,092.00
	Ву	OE-Property Tax ( S.M.Modi Complex ) Being cheque issued to commissioner GHMC, towards mutation fee to GHMC inrespect of transfer of 1st, 2nd & 3rd fl 5-4-187/5/15,16 &17) of SM Complex mutation in favour of SJK & RJK agains no:001200	oors (	PAY/10047		41,457.00
	Ву	SP-Modi Properties Pvt Ltd Chq no:001201 Being chq issued to me properties pvt ltd towards management supervision charges for the month of ap 21 to may '21 against bill no: mppl/10 dtd: 14.06.21	oril '	PAY/10048		62,633.00
18-Jun-21	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar reimbursement of GHMC fee of SM col against chn o:001289		REC/10021	20,729.00	
		Carried Over		-	1,77,76,639.71	1,65,47,027.00
				-	, , -, -,	, , ,

BANK-Kot	tak N	Mahindra Bank-2611483678 Book : Particulars	1-Apr-21 to 31-Dec-21 Vch Type	Vch No.	Debit	Page 11 Credit
		Brought Forward	von Typo	701110.	1,77,76,639.71	1,65,47,027.00
25-Jun-21	Ву	SP-Summit Sales LLP Common Expenses Being cheque issued to SSLLP-Common exp towards power problem at justa & means seva power verification chargs paid on behalf of D Shiva shanker Exp card again ch no:001203	on ee	PAY/10049		823.00
28-Jun-21	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of May 2021 agains no:001205		PAY/10050		3,67,592.00
	Ву	Withdrawal-Personal Expenses- KJK Being cheque issued to K aruna toward online payment made on behalf of koki J Kadakia towards FRRO charges agai ch no:001204	ds Iaben	PAY/10051		25,295.00
30-Jun-21	Ву	INCOME-Interest on SB Kotak Being int on SB kotak for the period 1-4 -2021 to 30-06-2021	Payment #	PAY/10052		10,971.00
	То	INCOME-Interest on SB Kotak Being int on SB kotak for the period 1-4 -2021 to 30-06-2021	Receipt #	REC/10022	10,971.00	
	То	INCOME-Interest on SB Kotak Being int on SB kotak for the period 1-4 -2021 to 30-06-2021	Receipt #	REC/10023	7,548.00	
1-Jul-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towal rent for the month of June 2021 against no:001206		PAY/10053		11,250.00
	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL town loan repayment of M Madhusudhan for month of june 2021 against ch no:0007	the	REC/10024	7,500.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of July 202 against ch no:001207		CON/10005		26,53,902.00
	То	Rajesh Jayanthilal Kadakia BEing cheque received from RJK towal ECS for the month of July 2021 ch no:001294	Receipt rds	REC/10025	13,26,951.00	
2-Jul-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST review from Oct-20 to Mar-21 @1' and GSTR-9 for the FY:2019-20 @590 against bill nos:43,42 & ch no:001208	7700	PAY/10055		23,600.00
	Ву	<b>OE-Electricity Supply</b> Being cheque issued to TSSPDCL toward electricity charges for the month of Jun 2021 against ch no:001209		PAY/10056		71,885.00
	То	Rajesh Jayanthilal Kadakia Being cheque recived from RJK toward refund of Electricity charges for the mod June 2021 against ch no:001296		REC/10027	35,943.00	
		Carried Over		-	1,91,65,552.71	1,97,12,345.00

BANK-Kot	tak N	Mahindra Bank-2611483678 Book Particulars	: 1-Apr-21 to Vch Type	o 31-Dec-21	Vch No.	Debit	Page 12 Credit
		Brought Forward	, , , ,			1,91,65,552.71	1,97,12,345.00
3-Jul-21	Ву	SP-Shreyas Services Being cheque issued to Shreyas Servi towards housekeeping chagres for the month of June 2021 against ch no:001			PAY/10057		12,892.00
	Ву	SP-Expert Security Services Being cheque issued to Expert Securit towards Security charges for the mont. June 2021 against bil no:ESS/46/21, of /21 & ch no:001211	h of		PAY/10058		13,356.00
	То	USL-Jmk Gec Realtors Pvt Ltd BEing cheque received from SJK towa funds transfer ch no:000780	Receipt ards		REC/10028	15,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer no:001212			PAY/10059		10,00,000.00
5-Jul-21	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to RJK towards reimbursement of Renewal of Insurand policy against ch no:001213	Payment ce		PAY/10062		27,737.00
8-Jul-21	То	USL-Jmk Gec Realtors Pvt Ltd BEing cheque received from SJK towa funds transfer ch no:000	Receipt ards		REC/10029	2,00,000.00	
9-Jul-21	Ву	SP-Modi Soham HUF Being cheque issued to Modi Soham F towards stamp duty Expenses of GPA Desai group against ch no:001214			PAY/10063		1,02,000.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for to month of June 2021 against bil no:1003 ch no:001215	the		PAY/10064		30,149.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logisti towards po service chargs @274 & ran exp @1120 against ch no:001216	ics		PAY/10065		1,394.00
10-Jul-21	То	USL-Jmk Gec Realtors Pvt Ltd BEing cheque received from SJK towa funds transfer ch no:000866	Receipt ards		REC/10030	1,50,000.00	
13-Jul-21	Ву	OE-Property Tax ( S.M.Modi Complex ) Being chq issued to commissioner ghr towards sm modi complex mutations for no: 001217	nc		PAY/10067		27,838.00
	Ву	OE-Property Tax ( S.M.Modi Complex ) Being chq issued to commissioner ghr towards sm modi complex mutations for main buildeing 5-4-187/5/15,16 & 17 c 001218	nc ee		PAY/10068		1,11,518.00
	То	USL-Jmk Gec Realtors Pvt Ltd BEing cheque received from SJK towa funds transfer ch no:000867	Receipt ards		REC/10031	1,00,000.00	

2,11,15,552.71 2,10,39,229.00

Date	alt i	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward			2,11,15,552.71	2,10,39,229.00
15-Jul-21	Ву	SP-Summit Sales LLP Logistics Being chq issued to summit sales llp logistics towards frankling charges for to month of june ' 21 against bill no: 10343 30.06.21	he	PAY/10069		260.00
	Ву	<b>OIE-Donation</b> Being cheque issued to The Haematolo Foundation towards donation against cl no:001220		PAY/10070		5,50,000.00
17-Jul-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of July-21	Receipt are	REC/10032	16,01,870.26	
19-Jul-21	То	USL-Jmk Gec Realtors Pvt Ltd BEing cheque received from SJK towar funds transfer ch no:000871	Receipt ds	REC/10033	6,00,000.00	
21-Jul-21	Ву	Output CGST 9% BEing cheque issued to Kotak mahindra bank ltd towards GST for the month of 3 2021 against ch no:001221		PAY/10071		3,54,512.00
24-Jul-21	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV Discovery Centers Pvt Ltd towards funds transfer against ch no:001222	Payment	PAY/10073		75,00,000.00
26-Jul-21	То	KHISARA KHANAM Being cheque received towards SM Complex sale against ch no:001630	Receipt	REC/10034	74,080.00	
	То	Mohammed Abdul Rahman Being cheque received towards SM Complex sale against ch no:349803	Receipt	REC/10035	74,080.00	
	То	Mohammed Abdul Razzaq Being cheque received towards SM Complex sale against ch no:129788	Receipt	REC/10036	74,080.00	
	То	Bhongiri Vijay Shree Being cheque received towards SM Complex sale against ch no:460977	Receipt	REC/10037	1,01,700.00	
	То	Bhongiri Vijay Shree Being cheque received towards SM Complex sale against ch no:460976	Receipt	REC/10038	1,61,120.00	
	То	Kiran Kumar Bhonagiri Being cheque received towards SM Complex sale against ch no:564261	Receipt	REC/10039	1,61,120.00	
	То	Mohammed Abdul Rahman Being cheque received towards SM Complex sale against ch no:349804	Receipt	REC/10040	67,800.00	
	То	Mohammed Abdul Razzaq Being cheque received towards SM Complex sale against ch no:129789	Receipt	REC/10041	67,800.00	
	То	KHISARA KHANAM Being cheque received towards SM Complex sale against ch no:001631	Receipt	REC/10042	67,800.00	
	То	KHISARA KHANAM Being cheque received towards SM Complex sale against ch no:074085	Receipt	REC/10043	32,00,000.00	
		Carried Over			2,73,67,002.97	2,94,44,001.00

Sharad J BANK-Kot		<b>lakia</b> Mahindra Bank-2611483678  Book  :	1-Apr-21 to 31-Dec-21			Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,67,002.97	2,94,44,001.00
26-Jul-21	То	Kiran Kumar Bhonagiri Being cheque received towards SM Complex sale against ch no:564262	Receipt	REC/10044	1,01,700.00	
	То	KHISARA KHANAM Being cheque received towards SM Complex sale against ch no:074083	Receipt	REC/10045	37,00,000.00	
	То	Kiran Kumar Bhonagiri Being cheque received towards SM Complex sale against ch no:074088	Receipt	REC/10046	36,00,000.00	
	То	Kiran Kumar Bhonagiri Being cheque received towards SM Complex sale against ch no:074089	Receipt	REC/10047	32,00,000.00	
31-Jul-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL aga ch no:000786	Receipt inst	REC/10048	75,00,000.00	
	Ву	USL-Kokila R Mody Being cheque issued to Kokila R Mody towards interest for the period 01-04-2 30-06-2021 against ch no:001227		PAY/10074		22,438.00
	Ву	USL-Urvish R Mody Being cheque issued to Urvish R Mody towards interest for the period 01-04-2 30-06-2021 against ch no:001228		PAY/10075		24,932.00
	Ву	USL-Raskilal S Mody Being cheque issued to Rasiklal S MO towards interest for the period 01-04-2 30-06-2021 against ch no:001229		PAY/10076		22,438.00
1-Aug-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of July 2021 against no:001224		PAY/10078		11,250.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towa ECS for the month of Aug 2021 ch no:000814	Receipt rds	REC/10049	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of Aug 202 against ch no:001225		CON/10006		23,67,885.00
2-Aug-21	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL tow loan repayment of M Madhusudhan for month of june 2021 against ch no:0007	ards the	REC/10050	7,500.00	
5-Aug-21	Ву	SP-Expert Security Services Chq no: 001230 Being chq issued to E Security Services towards Security Ch for the month of July ' 2021 against Bill ESS/62/21 dtd: 01.08.21	arges	PAY/10079		13,356.00
	Ву	SP-Shreyas Services Chq no: 001231 Being chq issued to Shreyas Services towards housekeepi charges for the month of July ' 21 again Bill no: 60 dtd: 31.07.21		PAY/10080		13,265.00
				_		
		Carried Over		-	4,68,03,153.97	3,19,19,565.00

	ak N	Mahindra Bank-2611483678 Book :			5.1.4	Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,03,153.97	3,19,19,565.00
7-Aug-21	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV Discovery Centers Pvt Ltd towards funds transfer against ch no:001232	Payment	PAY/10082		20,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPL towards transfer against ch no:001233	Payment funds	PAY/10083		23,00,000.00
9-Aug-21	Ву	Hanuman Das Malu Being cheque issued to Hanuman das a towards reverse of token amount of SM Complex against ch no:001234		PAY/10084		5,00,000.00
	Ву	PS-Sales & Marketing-Brokerage Being cheque issued to Syed Mustafa towards commission for sale of Justa h against ch no:001235		PAY/10085		5,00,000.00
	Ву	Cash Being cash withdrawn against ch no:00	Contra 1236	CON/10007		10,000.00
10-Aug-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic against bill nos:10487,10470 & 10423 @13089 and purchase of stamp papers @320 against ch no:001237	cs	PAY/10086		13,409.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for the month of july 2021 against ch no:00123		PAY/10087		30,149.00
	Ву	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being cheque issued to MPPL- towards green towers repair & maintenance as a July 2021 against bil no:10065, dt:5/8/2	s on	PAY/10088		4,89,424.00
	Ву	<b>OE-Electricity Supply</b> Being cheque issued to TSSPDCL toward electricity charges for the month of July against ch no:001240		PAY/10089		77,330.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK toward reimbursment of electricity chagres of J for the month of July 2021 against ch no:000826		REC/10051	38,665.00	
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:9846027		PAY/10090		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made FD no:9846027523	Payment	PAY/10091		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:9846027		PAY/10092		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made fdr no:9846027554	Payment	PAY/10093		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made fdr no:9846027561	Payment	PAY/10094		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made fdr no:9846027578	Payment	PAY/10095		10,00,000.00
		Comical Over		-	4 60 44 040 07	4 20 20 077 00

4,68,41,818.97 4,38,39,877.00

Sharad J Kad BANK-Kotak M	dakia Mahindra Bank-2611483678 Book : Particulars	1-Apr-21 to 31-Dec-21 Vch Type	Vch No.	Debit	Page 16 Credit
Date	Brought Forward	vсп тур <del>е</del>	VCITINO.	4,68,41,818.97	4,38,39,877.00
10-Aug-21 By	BANKFD-Kotak Mahindra Bank Ltd Being FD made fdr no:9846027585	Payment	PAY/10096		10,00,000.00
Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made fdr no:9846027592	Payment	PAY/10097		10,00,000.00
12-Aug-21 By	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPL towards transfer against ch no:001241	Payment funds	PAY/10099		5,00,000.00
То	CUST-Sonata Software Ltd Being amt received towwards rent	Receipt	REC/10052	16,01,870.26	
13-Aug-21 By	ECARD- M Malla Reddy Being cheque issued to SSLLP Commo Exp on your behalf towards nortary & transportation chagres against ch no:00		PAY/10100		200.00
17-Aug-21 By	Output CGST 9% Being cheque issued to Kotak bank ltd towards GST for the month of July 202 against ch no:001243	Payment	PAY/10101		3,61,582.00
21-Aug-21 To	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL agai ch no:000797	Receipt inst	REC/10053	78,00,000.00	
Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001244		PAY/10102		80,00,000.00
Ву	SP-Modi Consultancy Services Being cheque issued to MCS against b no:10002, dt:21/8/21 & ch no:001245	Payment il	PAY/10103		1,65,376.00
1-Sep-21 To	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar ECS for the month of Sep-2021 agains no:"000835		REC/10054	13,26,951.00	
Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of Sep-202 no:001246		CON/10008		26,53,902.00
Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Aug 2021 against no:001247		PAY/10104		11,250.00
То	EMP-Manumolla Madhusudhan Being cheque received from JRPL town loan repayment of M Madhusudhan for month of Aug 2021 against ch no:0008	ards the	REC/10055	7,500.00	
3-Sep-21 By	SAL-Gratuity Being cheque issued to Sudarshan B Towards gratutiy full & Final settlement against ch no:001258	Payment	PAY/10106		38,394.00
Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards PO service charges for the mo Aug 2021 & purchase of stamp papers behalf of ramesh against ch no:001259	cs nth of on	PAY/10107		649.00
4-Sep-21 To	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPL towards transfer against ch no:000875	Receipt funds	REC/10056	1,00,000.00	
	Carried Over		-	5,76,78,140.23	5,75,71,230.00

BANK-Kot Date	tak N	Mahindra Bank-2611483678 Book : Particulars	1-Apr-21 to 31-Dec-21 Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward	V 6.1. 1 1 p 6	7011110.	5,76,78,140.23	5,75,71,230.00
7-Sep-21	Ву	OE-Property Tax (S.M.Modi Complex) Being cheque issued to commissioner GHMC towards property Tax of SM Confor the Year 2021-2022 of Second Floor-187/5/15,16 &17/E (total year Tax-72) @4 months) against ch no:001260	mplex or 5-4	PAY/10108		24,222.00
	Ву	OE-Property Tax (S.M.Modi Complex) Being cheque issued to commissioner GHMC towards property Tax of SM Conforthe Year 2021-2022 of Second Floor-187/5/15,16 &17/F (total year Tax-63) @4 months) against ch no:001261	mplex or 5-4	PAY/10109		21,017.00
	Ву	OE-Property Tax ( S.M.Modi Complex ) Being cheque issued to commissioner GHMC towards property Tax of SM Con for the Year 2021-2022 of Third Floor 3 -187/5/15,16 &17/G ( total year Tax-65 @4 months) against ch no:001262	mplex 5-4	PAY/10110		21,916.00
	Ву	OE-Property Tax ( S.M.Modi Complex ) Being cheque issued to commissioner GHMC towards property Tax of SM Con for the Year 2021-2022 of Third Floor 3 -187/5/15,16 &17/H (total year Tax-57 @4 months) against ch no:001263	mplex 5-4	PAY/10111		19,015.00
8-Sep-21	Ву	SP-Expert Security Services Being cheque issued to Expert security services towards security charges for the month of Aug2021 against bil no:ESS/7 dt:1/9/21 & ch no:001264	he	PAY/10112		3,941.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping charges for the month of Aug 2021 against bil no:79, de /21 & ch no:001265		PAY/10113		3,363.00
	Ву	SP-Modi Properties Pvt Ltd BEing cheque issued to MPPL towards management supervison chagres for th month ofAug 2021 against bill no:MPPL10082 & ch no:001266		PAY/10114		30,149.00
	Ву	ECARD- M Malla Reddy Being cheque issued to SSLLP Commo exp towards nortary charges paid on yo behalf of Malla reddy against ch no:000	our	PAY/10115		1,400.00
11-Sep-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque recieved from JRPL agai ch no:000879	Receipt inst	REC/10057	50,000.00	
13-Sep-21	Ву	OE-Property Tax ( S.M.Modi Complex ) Being DD Issued to commissioner GHM towards mutation charges of subodh K Desai HUF against ch no:001268	<i>IC</i>	PAY/10117		5,800.00
	Ву	OE-Property Tax ( S.M.Modi Complex ) Being DD Issued to commissioner GHM towards mutation charges of Vinod K D HUF against ch no:001269	<i>IC</i>	PAY/10118		5,800.00
17-Sep-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Sep-2021		REC/10058	16,01,870.26	
		Carried Over		-	5,93,30,010.49	5,77,07,853.00

Date		Mahindra Bank-2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward	, , , ,		5,93,30,010.49	5,77,07,853.00
18-Sep-21	Ву	INV-GV Discovery Centers Pvt Lt Being cheque issued to GVDC towar funds transfer against ch no:001270		PAY/10119		25,00,000.00
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD cancelled FDr no:9846027		REC/10059	10,01,838.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD cancelled FDr no:9846027	=	REC/10060	10,01,839.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD cancelled FDr no:9846027	<u> </u>	REC/10061	10,01,838.00	
20-Sep-21	Ву	Output CGST 9% Being cheque issued to Kotak mahin bank towards GST for the month of A 2021 against ch no:001271		PAY/10120		2,84,074.00
24-Sep-21	Ву	ECARD- M Malla Reddy Being cheque issued to SSLLP Come exp towards nortary charges paid on behalf of Malla reddy against ch no:0	your	PAY/10121		475.00
30-Sep-21	То	INCOME-Interest on SB Kotak Being int on SB kotak for the period -2021 to 30-09-2021	Receipt 1-7	REC/10062	12,780.00	
1-Oct-21	Ву	SP-ILA MEHTA Being cheque issued to lla mehta tow mehta towards rent for the month of x -2021 against ch no:001273		PAY/10122		11,250.00
4-Oct-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL agains no:10096, dt:29-9-2021 & ch no:0012		PAY/10124		30,149.00
5-Oct-21	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL to loan repayment of M Madhusudhan f month of Sep-2021 against ch no:	wards	REC/10064	7,500.00	
6-Oct-21	Ву	INV-GV Discovery Centers Pvt Lt Being cheque issued to GVDC towar funds transfer against ch no:001275		PAY/10125		50,00,000.00
	То	CUST-Sonata Software Ltd Being amt received from Sonata soft towards rent for the month of Oct-202		REC/10065	20,02,337.82	
7-Oct-21	То	BANKFD-Kotak Mahindra Bank Ltd BEing on FD cancelled fdr no:984602		REC/10066	10,02,641.00	
	То	BANKFD-Kotak Mahindra Bank Ltd BEing on FD cancelled fdr no:984602	=	REC/10067	10,02,640.00	
	То	BANKFD-Kotak Mahindra Bank Ltd BEing on FD cancelled fdr no:984602	=	REC/10068	10,02,640.00	
	То	BANKFD-Kotak Mahindra Bank Ltd BEing on FD cancelled fdr no:984602		REC/10069	10,02,641.00	

6,83,68,705.31 6,55,33,801.00

		Mahindra Bank-2611483678 Book :				Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,83,68,705.31	6,55,33,801.00
7-Oct-21	То	BANKFD-Kotak Mahindra Bank Ltd BEing on FD cancelled fdr no:9846027		REC/10070	10,02,640.00	
8-Oct-21	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar ECS for the month of Oct-21 against ch no:001341		REC/10071	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of Oct-2021 against ch no:001276		CON/10009		26,53,902.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards Po service charges for the mor Sep-2021 against bill no:10699 & ch no:001277	s	PAY/10126		305.00
14-Oct-21	То	Income Tax Refund BEing on NACH-ECS-CR-ACBPK9161 2020-21-CE21154350252	Receipt F-AY	REC/10072	52,78,650.00	
18-Oct-21	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPL towards transfer against ch no:001278	Payment funds	PAY/10128		4,00,000.00
20-Oct-21	Ву	Output CGST 9% Being cheque issued to Kotak mahindra bank towards GST for the month of Sep-2021 against ch no:001279		PAY/10129		3,63,372.00
1-Nov-21	Ву	SP-ILA MEHTA BEing cheque issued to Ila mehta towa rent for the month of Oct-2021 against on:001280		PAY/10130		11,250.00
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of Nov-202 no:001281		CON/10010		26,53,902.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar ECS for the month of Nov-2021 ch no:001347	Receipt ds	REC/10073	13,26,951.00	
2-Nov-21	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL town loan repayment of M Madhusudhan for month of Oct-2021		REC/10074	7,500.00	
5-Nov-21	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001282	Payment	PAY/10131		20,00,000.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of Oct-21 against bill no:101111, -10-2021 & ch no:001283		PAY/10132		30,149.00
6-Nov-21	Ву	INV-GV Discovery Centers Pvt Ltd BEing cheque issued to GVDC towards funds transfer against ch no:001284		PAY/10133		35,00,000.00
		Carried Over		-	7,73,11,397.31	7,71,46,681.00

Date	an i	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
		Brought Forward	71		7,73,11,397.31	7,71,46,681.00
10-Nov-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Nov-2021		REC/10075	20,02,337.82	
12-Nov-21	Ву	USL-Kokila R Mody Being cheque issued to Kokila R Mody towards interest for the period 01-07-21 30-09-2021 against ch no:001285	Payment to	PAY/10135		22,685.00
	Ву	USL-Urvish R Mody Being cheque issued to Urvish R Mody towards interest for the period 01-07-21 30-9-2021 against ch no:001286		PAY/10136		25,205.00
	Ву	USL-Raskilal S Mody Being cheque issued to Rasiklal S MOd towards interest for the period 01-07-21 30-9-2021 against ch no:001287		PAY/10137		22,685.00
13-Nov-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received against ch no:000899	Receipt	REC/10076	10,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001288	Payment	PAY/10138		7,50,000.00
17-Nov-21	Ву	SP-Ajay Mehta Being cheque issued to ajay mehta aga bill no: GST/2021-22/109, dt:13/11/202 ch no:001290		PAY/10139		8,850.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards PO service charges for the mo Oct-2021 against bill no:10820, dt:30/1/2021 & ch no:001291	es nth of	PAY/10140		107.00
18-Nov-21	Ву	Output CGST 9% BEing cheque issued to Kotak mahindr bank towards GST for the month of Oct -2021 against ch no:001292		PAY/10141		4,55,546.00
	То	USL-Jmk Gec Realtors Pvt Ltd BEing cheque received from JRPL agai ch no:000951	Receipt inst	REC/10077	1,30,000.00	
19-Nov-21	То	USL-Jmk Gec Realtors Pvt Ltd BEing cheque received from JRPL agai ch no:000952	Receipt inst	REC/10078	30,00,000.00	
23-Nov-21	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001295 Being chq issued to Jmkgec realtors pvt ltd towards funds transfer	Payment	PAY/10142		30,00,000.00
	Ву	Cash Being cash withdrawn against ch no:	Contra	CON/10011		2,00,000.00
27-Nov-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL ch no:000961	Receipt	REC/10079	11,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001299	Payment	PAY/10144		15,00,000.00
		Carried Over			8,45,43,735.13	8,31,31,759.00

		Mahindra Bank-2611483678 Book :				Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,45,43,735.13	8,31,31,759.00
1-Dec-21	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towal rent for the month of Nov-2021 against no:001297		PAY/10145		11,250.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar ECS for the month of Dec-2021 against no:001357		REC/10080	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of Dec-202 against ch no:001298		CON/10012		26,53,902.00
3-Dec-21	Ву	SP-Modi Properties Pvt Ltd Chq NO: 001300 Being chq issuedto M Properties Pvt Ltd towards management supervision charges for the month of no 21 against bill no: 10127 dtd: 30.11.21	nt	PAY/10146		30,149.00
	Ву	SJK-Personal Expenses Being cheque issued to Anarkali travels Itd towards SJK personal exp for fight to booking against bill no's: 99264,99263, 99265,99282 dtd: 09.11.21 & Chq No: 001301	icket	PAY/10147		26,300.00
4-Dec-21	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL towa loan repayment of M Madhusudhan	Receipt ards	REC/10081	7,500.00	
10-Dec-21	Ву	SP-Modi Consultancy Services Chq No: 001302 Being chq issued to M Consultancy Services towards repairs of maintenance charges of green towers to 09.12.21 against bill no: 10017 dtd: 09.	& .ıpto	PAY/10148		4,43,413.00
11-Dec-21	То	USL-Jmk Gec Realtors Pvt Ltd Chq no: 000904 Being chq received fro JMK Gec Realtors Pvt Ltd	Receipt m	REC/10082	5,00,000.00	
17-Dec-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Dec - 21	Receipt are	REC/10083	21,22,478.26	
27-Dec-21	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 000974 Being chq recieved fro Jmk Gec Realtors Pvt Ltd	Receipt om	REC/10084	10,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Chq No: 001303 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer	tv .	PAY/10150		25,00,000.00
28-Dec-21	Ву	Output CGST 9% Being cheque issued to Kotak mahindre bank towards GST for the month of Not-2021 against ch no:001304		PAY/10151		4,54,080.00
29-Dec-21	Ву	USL-Jmk Gec Realtors Pvt Ltd chq no:-001307 Being chq issued to JR Towards Loan	Payment RPL	PAY/10152		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd chq no:-001308 Being chq issue to JRF towards Loan	Payment PL	PAY/10153		50,00,000.00
		Carried Over			8,95,00,664.39	9,92,50,853.00

BANK-Ko	tak l	Mahindra Bank-2611483678 Book	: 1-Apr-21 to 31-Dec-21			Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,95,00,664.39	9,92,50,853.00
29-Dec-21	Ву	USL-Jmk Gec Realtors Pvt Ltd chq no:-001309 being chq issued to Jh towards Loan	Payment RPL	PAY/10154		39,330.00
30-Dec-21	То	INV-GV Discovery Centers Pvt Ltd-CCPS Being amt recieved from JRPL	Receipt	REC/10085	50,00,000.00	
	То	INV-GVDC Paidup Capital Being amt recieved from JRPL	Receipt	REC/10086	39,330.00	
31-Dec-21	То	INV-GV Discovery Centers Pvt Ltd-CCPS Being amt recieved from JRPL	Receipt	REC/10087	50,00,000.00	
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period-10-21 to 31.12.2021	Receipt d 01	REC/10088	19,586.00	
	Ву	Closing Balance		-	9,95,59,580.39	9,92,90,183.00 2,69,397.39
					9,95,59,580.39	9,95,59,580.39

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### BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			36,054.00	
Ву	<b>Closing Balance</b>				36,054.00
				36,054.00	36,054.00

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# Bhongiri Vijay Shree Ledger Account

Page 24						
Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
	52,32,600.00	JOU/10037	Journal	SM Modi Complex Sales Account Being transferred	·21 To	5-Jul-21
1,01,700.00		REC/10037	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:460977	·21 By	26-Jul-21
1,61,120.00		REC/10038	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:460976	Ву	
18,00,000.00		REC/10046	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:074088	Ву	
16,00,000.00		REC/10047	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:074089	Ву	
8,40,480.00		JOU/10044		OTH-TDS Receivable 21-22 Being TDS receivable from B vijaya shi against challan no:02306, dt:30*7*2027 code:6390340	-21 By	30-Jul-21
7,29,300.00		JOU/10046		OTH-TDS Receivable 21-22 Being TDS receviable from B Vijay Shr against challn no:02199, dt:30/7/2021, code:6390340	Ву	
52,32,600.00	52,32,600.00	_				

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### Cash Book

						Page 25
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			7,11,910.50	
19-Apr-21	Ву	OIE-Postage & Courier Being cash paid to bluedart towards sp post to central processing center-Incon dept, bengaluru		PAY/10016		375.00
5-May-21	Ву	OEUD-Consumables, Repairs & Maint Being cash paid to Sudharshan line ma towards power problem of justa hotel		PAY/10027		4,500.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cash withdrawn against ch no:00		CON/10002	10,000.00	
5-Jul-21	Ву	<b>OE-Misc. Expenses</b> Being cash paid to Registration & Starr Dept towards certified copies of SM Complex	Payment	PAY/10060		775.00
	Ву	<b>OE-Misc. Expenses</b> Being cash paid to Ajay mehta towards application fee	Payment	PAY/10061		500.00
24-Jul-21	Ву	<b>OE-Misc. Expenses</b> BEing cash padi to ramarao towards m payment to GHMC towards application mutation & non correction		PAY/10072		250.00
31-Jul-21	Ву	Acclaim Being cash paid	Payment	PAY/10077		3,330.00
7-Aug-21	Ву	OEUD-Consumables, Repairs & Maint Being cash paid to sudharshan towards power work done at Justa hotel		PAY/10081		6,250.00
9-Aug-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cash withdrawn against ch no:00		CON/10007	10,000.00	
2-Sep-21	Ву	OEUD-Consumables, Repairs & Maint Being cash paid to Satish towards supprouram 600CPT of SM Complex		PAY/10105		2,600.00
23-Nov-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cash withdrawn against ch no:	Contra	CON/10011	2,00,000.00	
	Ву	SJK-Personal Expenses Being cash paid to SJK towards his per expenses in Hyd	<b>Payment</b> rsonal	PAY/10143		2,00,000.00
	Ву	Closing Balance		-	9,31,910.50	2,18,580.00 7,13,330.50
	_y	Ciosing Dalance		_	9,31,910.50	9,31,910.50
				_	-,,	-,,

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# CUST-Sonata Software Ltd Ledger Account

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

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

Date	iata	Software Ltd Ledger Account : 1-  Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
		Brought Forward			97,61,609.00	72,35,703.38
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2021 (20% discount on rent 33,393)-Villa		SJK/008/2021-22	31,523.00	
2-Jul-21	Ву	OTH-TDS Receivable Sonata Being TDS receivable 39.63% for the roof July 2021	<b>Journal</b> month	JOU/10032		8,10,031.00
17-Jul-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwatowards rent for the month of July-21		REC/10032		16,01,870.26
1-Aug-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Aug 2021 (20 % discount on actual rent 25,21,587)		SJK/009/2021-22	23,80,378.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Aug 2021 (20% discount on rent 33,393)-Villa		SJK/0010/2021-22	31,523.00	
12-Aug-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received towwards rent	Receipt	REC/10052		16,01,870.26
31-Aug-21	Ву	OTH-TDS Receivable Sonata Being TDS receivable 39.63% for the roof Aug-2021	<b>Journal</b> month	JOU/10072		8,10,031.00
1-Sep-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep 2021 (20 % discount on actual rent 25,21,587)		SJK/0011/2021-22	23,80,378.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep 2021 (20% discount on rent 33,393)-Villa		SJK/0012/2021-22	31,523.00	
17-Sep-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softw. towards rent for the month of Sep-202	are	REC/10058		16,01,870.26
30-Sep-21	Ву	OTH-TDS Receivable Sonata Being TDS receivable 39.63% for the roof Sep-2021	<b>Journal</b> month	JOU/10078		8,10,031.00
1-Oct-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep 2021	<b>Sales</b> he	SJK/0013/2021-22	29,75,473.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep 2021 (Villa)	<b>Sales</b> he	SJK/0014/2021-22	39,404.00	
6-Oct-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softw. towards rent for the month of Oct-2021	are	REC/10065		20,02,337.82
31-Oct-21	Ву	OTH-TDS Receivable Sonata Being TDS receivable 39.63% for the roof Oct-2021	<b>Journal</b> month	JOU/10082		10,12,539.00
1-Nov-21	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of Nov-2021	<b>Sales</b> he	SJK/0015/2021-22	29,75,473.00	
		Carried Over		-	2,06,07,284.00	1,74,86,283.98
		-		<del>-</del>	, , , , , , , , , , , , , , , , ,	, ,==, ====

Page 28	B 1.14			Software Ltd Ledger Account: 1-		
Credi	Debit	Vch No.	Vch Type	Particulars		Date
1,74,86,283.98	2,06,07,284.00			Brought Forward		
	39,404.00	SJK/0016/2021-22	<b>Sales</b> he	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov-2021 (villa)	То	1-Nov-21
20,02,337.82		REC/10075	are	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwa towards rent for the month of Nov-2022	Ву	10-Nov-21
10,12,539.00		JOU/10085	<b>Journal</b> month	OTH-TDS Receivable Sonata Being TDS receivable 39.63% for the r of Nov-2021	Ву	30-Nov-21
	31,54,002.00	SJK/0017/2021-22	<b>Sales</b> he	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of Dec-2021	То	1-Dec-21
	41,767.00	SJK/0018/2021-22	<b>Sales</b> he	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec-2021 (villa)	То	
21,22,478.26		REC/10083	-	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwa towards rent for the month of Dec - 21	Ву	17-Dec-21
10,73,291.00		JOU/10092	<b>Journal</b> month	OTH-TDS Receivable Sonata Being TDS receivable 39.63% for the r of Dec-21	Ву	31-Dec-21
2,36,96,930.00	2,38,42,457.00	-				
1,45,526.94	. , ,			Closing Balance	Ву	
2,38,42,457.00	2,38,42,457.00	=		-	-	

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# DEPR-Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-21 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2,	02,44,000.00	
			2,	02,44,000.00	2,02,44,000.00

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# ECARD- M Malla Reddy Ledger Account

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	Ву	<b>OE-Misc. Expenses</b> Being amt spent towards nortary & transportation chagres	Journal	JOU/10065		200.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP Comme Exp on your behalf towards nortary & transportation chagres against ch no:0	on	PAY/10100	200.00	
8-Sep-21	Ву	<b>OE-Misc. Expenses</b> Being amt spent towards nortary charg paid on your behalf	<b>Journal</b> res	JOU/10073		1,400.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP Comme exp towards nortary charges paid on yo behalf of Malla reddy against ch no:00	on our	PAY/10115	1,400.00	
24-Sep-21	Ву	<b>OE-Misc. Expenses</b> Being amt spent towards notary documentation charges of Desai group	Journal	JOU/10075		475.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP Comme exp towards nortary charges paid on you behalf of Malla reddy against ch no:00	on our	PAY/10121	475.00	
					2,075.00	2,075.00

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# EMP-Manumolla Madhusudhan Ledger Account

Date		Particulars	Vob Typo	Vch No.	Dobit	Page 31 Credit
	т.		Vch Type	VCITINO.	Debit	Credit
1-Apr-21 3-Apr-21		Opening Balance BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan fo month of March 21	vards	REC/10003	1,90,000.00	7,500.00
1-May-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan fo month of Apr-2021 against ch no:0006	vards r the	REC/10008		7,500.00
1-Jun-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan fo month of may-2021	vards	REC/10016		7,500.00
1-Jul-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan fo month of june 2021 against ch no:000	vards r the	REC/10024		7,500.00
2-Aug-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan fo month of june 2021 against ch no:000	vards r the	REC/10050		7,500.00
1-Sep-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan fo month of Aug 2021 against ch no:0008	vards r the	REC/10055		7,500.00
5-Oct-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan fo month of Sep-2021 against ch no:	vards	REC/10064		7,500.00
2-Nov-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan fo month of Oct-2021	vards	REC/10074		7,500.00
4-Dec-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan		REC/10081		7,500.00
	D.,	Closing Palance		-	1,90,000.00	67,500.00 1,22,500.00
	Ву	Closing Balance		-	1,90,000.00	1,90,000.00
				<del>-</del>	.,,	.,,

M G Road, Ranigunj Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-21 To	Opening Balance	<u> </u>		2,79,948.00	
Ву	Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Apr-21 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

M G Road, Ranigunj Secunderabad

# FA-Gift Deed Registration Charges Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			11,97,860.00	
Ву	<b>Closing Balance</b>				11,97,860.00
				11,97,860.00	11,97,860.00

M G Road, Ranigunj Secunderabad

# FA-Green Towers 1-10-176, Begumpet Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,96,05,230.00	
Ву	<b>Closing Balance</b>				3,96,05,230.00
			_	3,96,05,230.00	3,96,05,230.00

M G Road, Ranigunj Secunderabad

# FA-Green Towers -Renovation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
1-Apr-21 To	Opening Balance			7,72,544.00	
Ву	<b>Closing Balance</b>				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

					Page 37
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 Being transfer	Journal	JOU/10002		6,02,576.00
			_	6,02,576.00	6,02,576.00

M G Road, Ranigunj Secunderabad

# FA-SM Modi Com. Complex ( B-3) Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	Opening Balance			5,24,267.00	
2-Apr-21 By	By SM Modi Complex Being transfer	Journal	JOU/10003		5,24,267.00
				5,24,267.00	5,24,267.00

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# FA-SM Modi Com.Complex(C-1,C-2) Ledger Account

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

M G Road, Ranigunj Secunderabad

# FA-S M Modi Complex Desai Share Ledger Account

					Page 40
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 Being AOS cum GPA deed no.1572-2	<b>Journal</b> 2021	JOU/10040		35,00,000.00
Ву	USL-Jmk Gec Realtors Pvt Ltd Being AOS cum GPA deed no.1573-2	<b>Journal</b> 2021	JOU/10041		35,00,000.00
			- -	70,00,000.00	70,00,000.00

M G Road, Ranigunj Secunderabad

# FA-SM Modi Complex Rennovation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
1-Apr-21 To	Opening Balance			91,26,708.00	
2-Apr-21 By	y SM Modi Complex Being transferred	Journal	JOU/10001		91,26,708.00
			<u> </u>	91,26,708.00	91,26,708.00

M G Road, Ranigunj Secunderabad

# FEXP-Interest on Secured Loans Ledger Account

						Page 42
Date	Particula	rs	Vch Type	Vch No.	Debit	Credit
10-Apr-21		IBL 1.5 Crore Loan est for the month of Apr-20	Journal 021	JOU/10007	4,70,952.00	
10-May-21		IBL 1.5 Crore Loan est for the month of Apr-20	Journal 021	JOU/10014	5,78,683.00	
10-Jun-21		IBL 1.5 Crore Loan est for the month of June-	<b>Journal</b> 2021	JOU/10022	5,73,725.50	
10-Jul-21		IBL 1.5 Crore Loan est for the month of July 2	<b>Journal</b> 021	JOU/10039	5,68,735.50	
10-Aug-21		IBL 1.5 Crore Loan est for the month of Aug 2	Journal 021	JOU/10061	5,63,712.50	
10-Sep-21		IBL 1.5 Crore Loan est for the month of Sep-2	<b>Journal</b> 021	JOU/10074	5,58,656.00	
10-Oct-21		IBL 1.5 Crore Loan est for the month of oct - 2	Journal 2021	JOU/10079	5,53,566.00	
10-Nov-21		IBL 1.5 Crore Loan est for the month of Nov -	Journal 2021	JOU/10084	5,48,442.50	
10-Dec-21		IBL 1.5 Crore Loan est for the month of Dec-2	<b>Journal</b> 021	JOU/10088	5,43,284.50	
				_	49,59,757.50	
	By <b>Clos</b> i	ng Balance				49,59,757.50
				_	49,59,757.50	49,59,757.50

M G Road, Ranigunj Secunderabad

# FEXP-Interest on Unsecured Loans Ledger Account

						Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	То	USL-Urvish R Mody Being interest from 01.04.202 2021	<b>Journal</b> 1 to 30.06.	JOU/10031	69,808.00	
31-Oct-21	То	USL-Urvish R Mody Being interest from 01-07-202 -2021	<b>Journal</b> 11 to 30-09	JOU/10083	70,575.00	
31-Dec-21	То	USL-Kokila R Mody Being interest from 01-10-202 -2021	<b>Journal</b> 11 to 31-12	JOU/10091	70,575.00	
	_	<u>.</u>		_	2,10,958.00	0.40.050.00
	Ву	Closing Balance				2,10,958.00
					2,10,958.00	2,10,958.00

M G Road, Ranigunj Secunderabad

# Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
1-Apr-21 To	Opening Balance			23,91,452.00	
Ву	Closing Balance				23,91,452.00
			<u> </u>	23,91,452.00	23,91,452.00

M G Road, Ranigunj Secunderabad

# Hanuman Das Malu Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21 By	/ BANK-Kotak Mahindra Bank-261148367 Being cheque received from hanuma malu against ch no:000514		REC/10013		5,00,000.00
Be. tov	BANK-Kotak Mahindra Bank-261148367 Being cheque issued to Hanuman da towards reverse of token amount of S Complex against ch no:001234	s malu	PAY/10084	5,00,000.00	
			_	5,00,000.00	5,00,000.00

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# IFDR-Kotak Mahindra Bank Ledger Account

						Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	Ву	<b>BANKFD-Kotak Mahindra Bank Ltd</b> <i>Being transferred</i>	Journal	JOU/10052		10,561.00
18-Sep-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being FD cancelled FDr no:984602751		REC/10059		1,838.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being FD cancelled FDr no:984602752	=	REC/10060		1,839.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being FD cancelled FDr no:984602754	=	REC/10061		1,838.00
7-Oct-21	Ву	BANK-Kotak Mahindra Bank-2611483678 BEing on FD cancelled fdr no:9846027		REC/10066		2,641.00
	То	Closing Balance			18,717.00	18,717.00
	10	Closing Balance		_	18,717.00 <b>18,717.00</b>	18,717.0

M G Road, Ranigunj Secunderabad

# INCOME-Interest on HDFC Bank Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10026		320.00
1-Oct-21 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10063		325.00
					645.00
То	Closing Balance			645.00	
			_	645.00	645.00

M G Road, Ranigunj Secunderabad

### INCOME-Interest on SB Kotak Ledger Account

Page 48	Dahit	Vab Na	Vala Tura	Doutionland		Dete
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	10,971.00	PAY/10052	Payment (	BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 1-4 -2021 to 30-06-2021	То	30-Jun-21
10,971.00		REC/10022	=	BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 1-4 -2021 to 30-06-2021	Ву	
10,971.00		REC/10023	=	BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 1-4 -2021 to 30-06-2021	Ву	
18,575.00		REC/10062		BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 1-7 -2021 to 30-09-2021	Ву	30-Sep-21
28,467.00		REC/10088		BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -10-21 to 31.12.2021	Ву	31-Dec-21
68,984.00	10,971.00 58,013.00			Closing Balance	То	
68,984.00	68,984.00			-		

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# Income Tax Refund Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21 By	BANK-Kotak Mahindra Bank-2611483678 BEing on NACH-ECS-CR-ACBPK916- 2020-21-CE21154350252		REC/10072		52,78,650.00
To	Closing Balance		_	52,78,650.00	52,78,650.00
				52,78,650.00	52,78,650.00

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# Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
	То	SP-Summit Sales LLP Logistics Being PO service chagres for the month Apr 2021 against bill no:10077, dt:30/4/	Purchase h of	PUR/10001	40.31	
	Ву	Output CGST 9% Being ITC transfer to output for the mor Apr-2021	<b>Journal</b> oth of	JOU/10012		1,215.31
	То	Input RCM CGST 9% BEing RCM for the month of Apr-2021	Journal	JOU/10013	1,175.00	
30-May-21	То	SUP-Summit Sales LLP Being on purchase of harpic cleaner,liss cleaning liquid,surf detegent powder,bo broom,mopping cloth material against b 17194 dtd: 03.05.21 voide po no: 76552 21.04.21 & scan id: 77168	mbay oill no:	PUR/10002	129.75	
	Ву	Output CGST 9% BEing ITC transfer to Output liablity for month of May 2021	<b>Journal</b> the	JOU/10017		1,365.45
31-May-21	То	SP-Summit Sales LLP Logistics Being on PO service charges for the moof May 2021 against bill no:10190, dt:3 /21	onth	PUR/10003	33.70	
	То	Input RCM CGST 9% BEing RCM for the month of May 2021	Journal	JOU/10021	1,202.00	
16-Jun-21	То	SP-Summit Sales LLP Logistics Being EC & Market value certifiactes of Modi commercial complex for mutation purposes against bill no: 10246 dtd: 14. 21	S.M	PUR/10004	283.50	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on towards managerment superv charges for the month of april ' 21 & ma against bill no; MPPL/10018 dtd: 14.06.	y ' 21	PUR/10005	4,599.00	
30-Jun-21	То	SP-KGM & Co Being on professional fee for GST annu- returns for the FY:19-20 against bill no: -2022/43, dt:03/4/2021		PUR/10006	450.00	
	То	SP-KGM & Co Being consultancy charges for GST rev from Oct-2020 to Mar-2021 against bill no:42, dt:3/4/2021	Purchase iew	PUR/10007	1,350.00	
	То	SP-Summit Sales LLP Logistics BEing on po service charges for the module 2021 against bil no:10297, dt:30/6/2021	onthof	PUR/10008	20.90	
	Ву	Output CGST 9% Being Input amt transfer to output liabili the month of June 2021	<b>Journal</b> ity for	JOU/10029		7,905.40
	То	Input RCM CGST 9% BEing RCM for the month of June 2021	Journal	JOU/10030	1,202.00	

Page 51 <b>Credit</b> 10.486.16	Debit	Vch No.	Account: 1-Apr-21 to 31-Dec-21 ticulars Vch Type		Date
10,486.16	10,486.16		Brought Forward		
	2,299.50	PUR/10009	lodi Properties Pvt Ltd Purchase managemnt supervision charges for onth of June 2021 against bilno:10038, 6/2021	То	9-Jul-21
	19.80	PUR/10010	ummit Sales LLP Logistics Purchase frankling charges for the month of 21 against bill no: 10343 dtd: 30.06.21	То	15-Jul-21
	91.80	PUR/10011	ummit Sales LLP Logistics Purchase on postal & frankling charges for the of July 2021 against billno:10487, 7/2021	То	31-Jul-21
	900.00	PUR/10012	ummit Sales LLP Logistics Purchase on validation of SPA for presenting leed of SM Modi commerical complex our of prabhaker reddy 4Nos @2500 against bill no:10470, dt:31/7/2021	То	
	6.48	PUR/10013	ummit Sales LLP Logistics Purchase on PO service charges for the month y 2021 against bil no:10423, dt:31/7	То	
4,519.58		JOU/10049	ut CGST 9% Journal Input towards to output liabilty for the of July 2021	Ву	
	1,202.00	JOU/10050	RCM CGST 9% Journal RCM for the month of July 2021	То	
	2,299.50	PUR/10014	lodi Properties Pvt Ltd Purchase on management supervision chagres month of July 2021 against bill 051, dt:5/8/2021	То	10-Aug-21
	37,328.94	PUR/10015	i Properties Pvt Ltd- Green Tower Expenses Purchase on green tower expenses against bill 065, dt:5/8/2021	То	
	19.00	PUR/10017	ummit Sales LLP Logistics Purchase on PO service chargs for the month of 021 against bil no:10568, dt:31/8/2021	То	31-Aug-21
	2,299.50	PUR/10018	lodi Properties Pvt Ltd Purchase on management supervision charges e month of Aug-2021 against bill 082, dt:30/8/2021	То	
	354.69	JOU/10070	RCM CGST 9% Journal RCM for the month of Aug 2021	То	
42,301.63		JOU/10071	ut CGST 9% Journal Input towards to output liabilty for the of Aug 2021	Ву	
	2,299.50	PUR/10019	lodi Properties Pvt Ltd Purchase on management supervision charges month of sep-2021 against bill 096, dt:29-9-2021	То	30-Sep-21
	23.23	PUR/10020	ummit Sales LLP Logistics Purchase on PO Service charges for the month o-2021 against bil no:10699, dt:30/9	То	
F7.007.0	50 000 10		0		
57,307.37	59,630.10		Carried Over		

	Ledger Account: 1-Apr-21 to 31				Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,630.10	57,307.37
30-Sep-21 B	y Output CGST 9%  Being Input towards to output liabil month of Sep 2021	Journal Ity for the	JOU/10077		2,322.73
31-Oct-21 To	SP-Modi Properties Pvt Ltd Being on managment supervision for the month of Oct-2021 against no:10111, dt:30/10/2021		PUR/10021	2,299.50	
B	y Output CGST 9%  Being Input towards to output liabil month of Oct-2021	Journal Ity for the	JOU/10081		2,299.50
17-Nov-21 To	SP-Ajay Mehta Being on E-filing of form no13 for leaduction of TDS on sale of prope bill no:GST/2021-22/109, dt:13-11-	rty against	PUR/10022	675.00	
To	SP-Summit Sales LLP Logisti Being on PO service charges for the of Oct-2021 bill no:10820, dt:30/10	he month	PUR/10023	8.15	
30-Nov-21 To	SP-Modi Properties Pvt Ltd Being towards management super charges forthe month of nov ' 21 a no: 10127 dtd: 30.11.21		PUR/10024	2,299.50	
B	y Output CGST 9%  Being Input towards to output liabil month of NOV-2021	Journal Ity for the	JOU/10087		2,982.65
31-Dec-21 To	SP-Modi Properties Pvt Ltd Being towards management super charges forthe month of Dec ' 21 a no: 10144 dtd: 31.12.21		PUR/10026	2,299.50	
B	y Output CGST 9% Being amt transfer to Output Liabil month of Dec ' 2021	Journal lity for the	JOU/10090		2,299.50
				67,211.75	67,211.75

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# Input RCM CGST 9% Ledger Account

Data		Doutionland	Vala Tura	Vab Na	Dahit	Page 53
Date			Vch Type	Vch No.	Debit	Credit
30-Apr-21	Ву	Input CGST BEing RCM for the month of Apr-2021	Journal	JOU/10013		1,175.00
31-May-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tow GST for the month of Apr-2021 against no:001194	ards .	PAY/10035	1,175.00	
	Ву	Input CGST BEing RCM for the month of May 2021	Journal	JOU/10021		1,202.00
28-Jun-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tow GST for the month of May 2021 against no:001205	vards	PAY/10050	1,202.00	
30-Jun-21	Ву	Input CGST BEing RCM for the month of June 2021	Journal	JOU/10030		1,202.00
21-Jul-21	То	BANK-Kotak Mahindra Bank-2611483678 BEing cheque issued to Kotak mahindra bank Itd towards GST for the month of 2 2021 against ch no:001221	а	PAY/10071	1,202.00	
31-Jul-21	Ву	Input CGST BEing RCM for the month of July 2021	Journal	JOU/10050		1,202.00
17-Aug-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:001243	Payment	PAY/10101	1,202.00	
31-Aug-21	Ву	Input CGST BEing RCM for the month of Aug 2021	Journal	JOU/10070		354.69
20-Sep-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:001271	3	PAY/10120	354.69	
					5,135.69	5,135.69

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# Input RCM SGST 9/% Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	Input CGST BEing RCM for the month of Apr-2021	Journal	JOU/10013		1,175.00
31-May-21	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tow GST for the month of Apr-2021 against no:001194	vards	PAY/10035	1,175.00	
ļ	Input CGST BEing RCM for the month of May 2021	Journal	JOU/10021		1,202.00
28-Jun-21	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tow GST for the month of May 2021 against no:001205	vards	PAY/10050	1,202.00	
30-Jun-21	Input CGST BEing RCM for the month of June 2021	Journal	JOU/10030		1,202.00
21-Jul-21	BANK-Kotak Mahindra Bank-2611483678 BEing cheque issued to Kotak mahindra bank Itd towards GST for the month of 3 2021 against ch no:001221	а	PAY/10071	1,202.00	
31-Jul-21	Input CGST BEing RCM for the month of July 2021	Journal	JOU/10050		1,202.00
17-Aug-21	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank ltd towards GST for the month of July 2023 against ch no:001243	Payment	PAY/10101	1,202.00	
31-Aug-21	Input CGST BEing RCM for the month of Aug 2021	Journal	JOU/10070		354.69
20-Sep-21	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:001271	a 3	PAY/10120	354.69	
			_	5,135.69	5,135.69

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# Input SGST Ledger Account

			•			Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Summit Sales LLP Logistics Being PO service chagres for the month Apr 2021 against bill no:10077, dt:30/4/	h of	PUR/10001	40.31	
	Ву	Output CGST 9% Being ITC transfer to output for the mor Apr-2021	Journal onth of	JOU/10012		1,215.31
	То	Input RCM CGST 9% BEing RCM for the month of Apr-2021	Journal	JOU/10013	1,175.00	
30-May-21	То	SUP-Summit Sales LLP Being on purchase of harpic cleaner,lis cleaning liquid,surf detegent powder, be broom, mopping cloth material against & 17194 dtd: 03.05.21 voide po no: 7655. 21.04.21 & scan id: 77168	ombay oill no:	PUR/10002	129.75	
	Ву	Output CGST 9% BEing ITC transfer to Output liablity for month of May 2021	Journal the	JOU/10017		1,365.45
31-May-21	То	SP-Summit Sales LLP Logistics Being on PO service charges for the moof May 2021 against bill no:10190, dt:3 /21	onth	PUR/10003	33.70	
	То	Input RCM CGST 9% BEing RCM for the month of May 2021	Journal	JOU/10021	1,202.00	
16-Jun-21	То	SP-Summit Sales LLP Logistics Being EC & Market value certifiactes of Modi commercial complex for mutation purposes against bill no: 10246 dtd: 14. 21	FS.M	PUR/10004	283.50	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on towards managerment superv charges for the month of april ' 21 & ma against bill no; MPPL/10018 dtd: 14.06.	ay ' 21	PUR/10005	4,599.00	
30-Jun-21	То	SP-KGM & Co Being on professional fee for GST annu- returns for the FY:19-20 against bill no: -2022/43, dt:03/4/2021		PUR/10006	450.00	
	То	SP-KGM & Co Being consultancy charges for GST rev from Oct-2020 to Mar-2021 against bill no:42, dt:3/4/2021	Purchase view	PUR/10007	1,350.00	
	То	SP-Summit Sales LLP Logistics BEing on po service charges for the module 2021 against bil no:10297, dt:30/6/2021	onthof	PUR/10008	20.90	
	Ву	Output CGST 9% Being Input amt transfer to output liabilithe month of June 2021	Journal ity for	JOU/10029		7,905.40
	То	Input RCM CGST 9% BEing RCM for the month of June 2021	Journal	JOU/10030	1,202.00	
		Carried Over		_	10,486.16	10,486.16

Page 56 <b>Credit</b> 10,486.16	Debit	Vch No.	Vch Type	Ledger Account : 1-Apr-21 to 31-De Particulars		Date
10,486.16	10,486.16			Brought Forward		
	2,299.50	PUR/10009		SP-Modi Properties Pvt Ltd Being managemnt supervision charges the month of June 2021 against bilno:1 dt:30/6/2021	То	9-Jul-21
	19.80	PUR/10010	th of	SP-Summit Sales LLP Logistics Being frankling charges for the month of june ' 21 against bill no: 10343 dtd: 30.	То	15-Jul-21
	91.80	PUR/10011	for the	SP-Summit Sales LLP Logistics Being on postal & frankling charges for month of July 2021 against billno:1048 dt:31/7/2021	То	31-Jul-21
	900.00	PUR/10012	enting complex @2500	SP-Summit Sales LLP Logistics Being on validation of SPA for presenti sale deed of SM Modi commerical com in favour of prabhaker reddy 4Nos @2seach against bill no:10470, dt:31/7/202	То	
	6.48	PUR/10013	e month	SP-Summit Sales LLP Logistics Being on PO service charges for the m of July 2021 against bil no:10423, dt:31/2021	То	
4,519.58		JOU/10049	<b>Journal</b> y for the	Output CGST 9% Being Input towards to output liabilty for month of July 2021	Ву	
	1,202.00	JOU/10050	<b>Journal</b> 021	Input RCM CGST 9% BEing RCM for the month of July 2021	То	
	2,299.50	PUR/10014		SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bill no:10051, dt:5/8/2021	То	10-Aug-21
	37,328.94	PUR/10015		SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green tower expenses agains no:10065, dt:5/8/2021	То	
	19.00	PUR/10017	month of	SP-Summit Sales LLP Logistics Being on PO service chargs for the mo Aug 2021 against bil no:10568, dt:31/8	То	31-Aug-21
	2,299.50	PUR/10018		SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug-2021 against bill no:10082, dt:30/8/2021	То	
	354.69	JOU/10070	<b>Journal</b> 921	Input RCM CGST 9% BEing RCM for the month of Aug 2021	То	
42,301.63		JOU/10071	<b>Journal</b> y for the	Output CGST 9% Being Input towards to output liabilty for month of Aug 2021	Ву	
	2,299.50	PUR/10019		SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of sep-2021 against bill no:10096, dt:29-9-2021	То	30-Sep-21
	23.23	PUR/10020	e month	SP-Summit Sales LLP Logistics Being on PO Service charges for the r of Sep-2021 against bil no:10699, dt:30 /2021	То	
E7 207 07	E0 620 40			Carried Over		
57,307.37	59,630.10			Carried Over		

Page 57				edger Account: 1-Apr-21 to 31-l	I L	
Credit	Debit	Vch No.	Vch Type	Particulars		Date
57,307.37	59,630.10			Brought Forward		
2,322.73		JOU/10077	Journal of for the	Output CGST 9% Being Input towards to output liabilty month of Sep 2021	Ву	30-Sep-21
	2,299.50	PUR/10021		SP-Modi Properties Pvt Ltd Being on managment supervision ch for the month of Oct-2021 against bi no:10111, dt:30/10/2021		31-Oct-21
2,299.50		JOU/10081	Journal ofor the	Output CGST 9% Being Input towards to output liability month of Oct-2021	Ву	
	675.00	PUR/10022	y against	SP-Ajay Mehta Being on E-filing of form no13 for low deduction of TDS on sale of property bill no:GST/2021-22/109, dt:13-11-2	То	17-Nov-21
	8.15	PUR/10023	e month	SP-Summit Sales LLP Logistic Being on PO service charges for the of Oct-2021 bill no:10820, dt:30/10/2	То	
	2,299.50	PUR/10024		SP-Modi Properties Pvt Ltd Being towards management supervi charges forthe month of nov ' 21 aga no: 10127 dtd: 30.11.21	То	30-Nov-21
2,982.65		JOU/10087	Journal ofor the	Output CGST 9% Being Input towards to output liabilty month of NOV-2021	•	
	2,299.50	PUR/10026		SP-Modi Properties Pvt Ltd Being towards management supervi charges forthe month of Dec ' 21 age no: 10144 dtd: 31.12.21	То	31-Dec-21
2,299.50		JOU/10090	Journal / for the	Output CGST 9% Being amt transfer to Output Liability month of Dec ' 2021	Ву	
67,211.75	67,211.75					

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# INV-BrewCraft Micro Brewing Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,00,000.00	
Ву	<b>Closing Balance</b>				10,00,000.00
			<u> </u>	10,00,000.00	10,00,000.00

M G Road, Ranigunj Secunderabad

# INV-GVDC Paidup Capital Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	Opening Balance			36,000.00	
31-Jul-21 Ţ	O Acclaim Being purchases of equity shares	Journal	JOU/10051	3,330.00	
30-Dec-21 E	By BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from JRPL	Receipt	REC/10086		39,330.00
				39,330.00	39,330.00

M G Road, Ranigunj Secunderabad

# INV-GV Discovery Centers Pvt Ltd Ledger Account

						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 15-May-21		Opening Balance BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer no:001010		PAY/10032	<b>92,00,000.00</b> 10,00,000.00	
3-Jul-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer no:001212	-	PAY/10059	10,00,000.00	
24-Jul-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV Discovery Centers Pvt Ltd towards funds transfer against ch no:001222	-	PAY/10073	75,00,000.00	
7-Aug-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV Discovery Centers Pvt Ltd towards funds transfer against ch no:001232		PAY/10082	20,00,000.00	
21-Aug-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVDC towards funds transfer against ch no:001244		PAY/10102	80,00,000.00	
18-Sep-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVDC towards funds transfer against ch no:001270	_	PAY/10119	25,00,000.00	
6-Oct-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVDC towards funds transfer against ch no:001275		PAY/10125	50,00,000.00	
5-Nov-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001282		PAY/10131	20,00,000.00	
6-Nov-21	То	BANK-Kotak Mahindra Bank-2611483678 BEing cheque issued to GVDC towards funds transfer against ch no:001284		PAY/10133	35,00,000.00	
13-Nov-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001288		PAY/10138	7,50,000.00	
27-Nov-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery Centers Pvt Ltd towards funds transfer against ch no:001299	-	PAY/10144	15,00,000.00	
27-Dec-21	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001303 Being chq issued to G Discovery Centers Pvt Ltd towards fun- transfer	GV	PAY/10150	25,00,000.00	
	D.,	Closing Polones		-	4,64,50,000.00	4 64 50 000 00
	Ву	Closing Balance				4,64,50,000.00

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# INV-GV Discovery Centers Pvt Ltd-CCPS Ledger Account

					Page 61
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 Being amt recieved from JRPL	Receipt	REC/10085		50,00,000.00
31-Dec-21 By	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from JRPL	Receipt	REC/10087		50,00,000.00
			-	1,00,00,000.00	1,00,00,000.00

M G Road, Ranigunj Secunderabad

# INV-GVRC Paidup Capital Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			40,000.00	
Ву	<b>Closing Balance</b>				40,000.00
				40,000.00	40,000.00

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### INV-GV Research Centers Private Limited Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	Opening Balance			11,08,50,000.00	
26-Apr-21 T	o BANK-Kotak Mahindra Bank-2 Being chq issued to gv rese Itd towards funds transfered	earch centers pvt	PAY/10021	10,00,000.00	
3-May-21 T	o BANK-Kotak Mahindra Bank-2 Being chq issued to gv rese Itd towards funds transfered	earch centers pvt	PAY/10025	10,00,000.00	
11-Jun-21 B	y BANK-Kotak Mahindra Bank-2 Being cheque received fron funds transfer		REC/10018		22,50,000.00
В	y Closing Balance			11,28,50,000.00 11,28,50,000.00	22,50,000.00 11,06,00,000.00 <b>11,28,50,000.00</b>

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# INV-JRPL CCD Account Ledger Account

						Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			8,50,00,000.00	
6-Aug-21	Ву	Shareholder-Jmkgec Realtors Pvt Ltd Being purchases of equity shares	Journal	JOU/10059		65,400.00
11-Aug-21	Ву	JMKGEC Share Premimum Account Being share premumum amount transfe		JOU/10064		1,12,26,292.00
				_	8,50,00,000.00	1,12,91,692.00
	Ву	Closing Balance				7,37,08,308.00
				_	8,50,00,000.00	8,50,00,000.00

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# INV-Kadakia & Modi Housing Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				1,41,485.00
То	Closing Balance			1,41,485.00	
				1,41,485.00	1,41,485.00

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# JMKGEC Share Premimum Account Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
11-Aug-21	То	INV-JRPL CCD Account Being share premumum amount	<b>Journal</b> ttransferred	JOU/10064	1,12,26,292.00	
	Ву	Closing Balance		-	1,12,26,292.00 1,12,26,292.00	1,12,26,292.00 <b>1,12,26,292.00</b>

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# KHISARA KHANAM Ledger Account

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

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# Kiran Kumar Bhonagiri Ledger Account

Page 68						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	52,32,600.00	JOU/10037	Journal	SM Modi Complex Sales Account Being transferred	То	5-Jul-21
1,61,120.00		REC/10039	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:564261	Ву	26-Jul-21
1,01,700.00		REC/10044	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:564262	Ву	
18,00,000.00		REC/10046	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:074088	Ву	
16,00,000.00		REC/10047	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:074089	Ву	
8,40,480.00		JOU/10043	<b>Journal</b> nar	OTH-TDS Receivable 21-22 Being TDS receivable from B kiran Kurchallan no:02377, dt:30/7/21 BSR code:6390340	Ву	30-Jul-21
7,29,300.00		JOU/10045		OTH-TDS Receivable 21-22 Being TDS receviable from Kiran kuma against challan no:02129, dt:30-7-21, E code:6390340	Ву	
52,32,600.00	52,32,600.00	_				

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#### **Mohammed Abdul Rahman**

Ledger Account

						Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	То	SM Modi Complex Sales Account Being transferred	Journal	JOU/10037	11,88,400.00	
26-Jul-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:349803	Receipt	REC/10035		74,080.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:349804	Receipt	REC/10040		67,800.00
2-Aug-21	Ву	OTH-TDS Receivable 21-22 Being TDS receivable from Rahman ag challan no:08399, dt:2/8/21, BSR code:6390340	Journal gainst	JOU/10056		5,60,320.00
3-Aug-21	Ву	OTH-TDS Receivable 21-22 Being TDS receivable from Rahman ag challan no:06907, dt:3-8-2021, BSR code:6390340	Journal gainst	JOU/10057		4,86,200.00
				_	11,88,400.00	11,88,400.00

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## Mohammed Abdul Razzaq Ledger Account

Page 70						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	46,38,400.00	JOU/10037	Journal	SM Modi Complex Sales Account Being transferred	То	5-Jul-21
74,080.00		REC/10036	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:129788	Ву	26-Jul-21
67,800.00		REC/10041	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:129789	Ву	
16,00,000.00		REC/10043	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:074085	Ву	
18,50,000.00		REC/10045	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being cheque received towards SM Complex sale against ch no:074083	Ву	
5,60,320.00		JOU/10055	Journal ainst	OTH-TDS Receivable 21-22 Being TDS receivable from Razzaq aga challn no:08359, dt:2/8/2021 BSR code:6309340	Ву	2-Aug-21
4,86,200.00		JOU/10058		OTH-TDS Receivable 21-22 Being TDS receivable from Razzaq aga challan no:06836, BSR Code:6390340, -8-2021	Ву	3-Aug-21
46,38,400.00	46,38,400.00	_				

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## OE-Electricity Supply Ledger Account

						Page 71
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	То	Rajesh Jayanthilal Kadakia Being on electricity charges paid on yo behalf for the month of mar 2021	<b>Journal</b> ur	JOU/10005	35,999.00	
4-May-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to TSSPDCL tow electricity chagres of justa hotel for the month of Apr-2021 against ch no:00100	ards	PAY/10026	20,875.00	
11-Jun-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to TSSPDCL tow electricity charges for the month of May 2021 against ch no:001195	ards	PAY/10042	36,016.50	
2-Jul-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to TSSPDCL tow- electricity charges for the month of Jun 2021 against ch no:001209	ards	PAY/10056	35,942.00	
10-Aug-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to TSSPDCL tow- electricity charges for the month of July against ch no:001240	ards	PAY/10089	38,665.00	
	D.,	Clasing Polones		_	1,67,497.50	1 67 407 50
	Ву	Closing Balance		_	1,67,497.50	1,67,497.50 1,67,497.50
					1,07,407.00	1,01,401.00

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## OE-Green Tower Expenses @18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green tower expenses agains no:10065, dt:5/8/2021	Purchase	PUR/10015	4,14,766.00	
	Ву	Closing Balance		_	<b>4</b> ,14,766.00 <b>4</b> ,14,766.00	4,14,766.00 <b>4,14,766.00</b>

M G Road, Ranigunj Secunderabad

## OE-Green Tower Expenses-UD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
	То		Purchase	PUR/10016	1,65,376.00	<u> </u>
10-Dec-21	То	SP-Modi Consultancy Services Being towards repairs & maintenanace charges of green towers upto 09.12.21 against bill no: 10017 dtd: 09.12.21		PUR/10025	4,43,413.00	
31-Dec-21	То	SP-Modi Consultancy Services Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 agai bill no: 10034 dtd: 31.12.21	Purchase inst	PUR/10027	11,200.00	
	Ву	Closing Balance		_	6,19,989.00 <b>6,19,989.00</b>	6,19,989.00 <b>6,19,989.00</b>

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## OE-Misc. Expenses Ledger Account

						Page 74
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	То	SP-Summit Sales LLP Common Expenses Being amt spent towards power problet justa & mee seva power verification che paid on behalf of D Shiva shanker Exp	n at args	JOU/10023	823.00	
30-Jun-21	То	SP-Summit Sales LLP Logistics Being amt spent towards purchase of s papers on behalf of ramesh exp card		JOU/10028	1,120.00	
5-Jul-21	То	Cash Being cash paid to Registration & Starr Dept towards certified copies of SM Complex	Payment ap	PAY/10060	775.00	
	То	Cash Being cash paid to Ajay mehta towards application fee	Payment	PAY/10061	500.00	
24-Jul-21	То	Cash BEing cash padi to ramarao towards m payment to GHMC towards application mutation & non correction		PAY/10072	250.00	
9-Aug-21	То	SP-Summit Sales LLP Logistics Being amt spent towards purchase of s papers on our behalf by CH ramesh		JOU/10060	320.00	
13-Aug-21	То	ECARD- M Malla Reddy Being amt spent towards nortary & transportation chagres	Journal	JOU/10065	200.00	
31-Aug-21	То	SP-Summit Sales LLP Logistics Being on purchase of stamp papers on behalf of ramesh exp		JOU/10067	400.00	
8-Sep-21	То	ECARD- M Malla Reddy Being amt spent towards nortary charg paid on your behalf	<b>Journal</b> es	JOU/10073	1,400.00	
24-Sep-21	То	ECARD- M Malla Reddy Being amt spent towards notary documentation charges of Desai group	Journal	JOU/10075	475.00	
				_	6,263.00	
	Ву	Closing Balance				6,263.00
					6,263.00	6,263.00

M G Road, Ranigunj Secunderabad

## OE-Property Tax (Greens Towers) Ledger Account

			· 			Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1176 (ground floor) against ch no:0008	10	PAY/10010	2,88,538.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1- -176/4(A) first floor against ch no:0009	10	PAY/10011	2,18,376.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1- -176/C (third floor) against ch no:0008	10	PAY/10012	2,03,205.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1- -176/D (fourth floor) against ch no:000	10	PAY/10013	2,06,077.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1- -176/3/1 (guest house) against ch no:000993	•	PAY/10014	1,038.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1- -176/3/2 (guest house) against ch no:000994	•	PAY/10015	1,038.00	
17-Jun-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1- -176/B (Second floor) against ch no:001199		PAY/10046	2,13,900.00	
	D	Olashan Balanas		<del>-</del>	11,32,172.00	44 00 470 00
	Ву	Closing Balance		-	11,32,172.00	11,32,172.00 11,32,172.00
				-	11,52,172.00	11,02,172.00

M G Road, Ranigunj Secunderabad

## OE-Property Tax ( S.M.Modi Complex ) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissioner GHMC, towards mutation fee to GHM inrespect of transfer of 1st, 2nd & 3rd 5-4-187/5/15,16 &17) of SM Complex mutation in favour of SJK & RJK again no:001200	Payment r C floors (	PAY/10047	20,728.00	
13-Jul-21	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to commissioner gh towards sm modi complex mutations t no: 001217	mc	PAY/10067	27,838.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to commissioner gh towards sm modi complex mutations to main buildeing 5-4-187/5/15,16 & 17 of 001218	mc fee	PAY/10068	1,11,518.00	
7-Sep-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissione. GHMC towards property Tax of SM Conforthe Year 2021-2022 of Second Floration 187/5/15,16 &17/E (total year Tax-7) (2) 4 months) against ch no:001260	r omplex oor 5-4	PAY/10108	24,222.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissione. GHMC towards property Tax of SM Conforthe Year 2021-2022 of Second Floration 187/5/15,16 &17/F (total year Tax-6) (2) 4 months) against ch no:001261	r omplex oor 5-4	PAY/10109	21,017.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissione. GHMC towards property Tax of SM Conforthe Year 2021-2022 of Third Flooring-187/5/15,16 &17/G (total year Tax-6) @4 months) against ch no:001262	r omplex r 5-4	PAY/10110	21,916.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissione. GHMC towards property Tax of SM Cofor the Year 2021-2022 of Third Floor-187/5/15,16 &17/H (total year Tax-5@4 months) against ch no:001263	r omplex r 5-4	PAY/10111	19,015.00	
13-Sep-21	То	BANK-Kotak Mahindra Bank-2611483678 Being DD Issued to commissioner GF towards mutation charges of subodh I Desai HUF against ch no:001268	IMC	PAY/10117	5,800.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being DD Issued to commissioner GF towards mutation charges of Vinod K HUF against ch no:001269	IMC	PAY/10118	5,800.00	
	Ву	Closing Balance			2,57,854.00	2,57,854.00
	υу	Closing Dalance		_	2,57,854.00	2,57,854.00

M G Road, Ranigunj Secunderabad

# OERD-Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
30-Jun-21	То	SP-KGM & Co Being on professional fee for 0 returns for the FY:19-20 again -2022/43, dt:03/4/2021		PUR/10006	5,000.00	
	То	SP-KGM & Co Being consultancy charges for from Oct-2020 to Mar-2021 ag no:42, dt:3/4/2021		PUR/10007	15,000.00	
17-Nov-21	То	SP-Ajay Mehta Being on E-filing of form no13 deduction of TDS on sale of p. bill no:GST/2021-22/109, dt:13	roperty against	PUR/10022	7,500.00	
	Ву	Closing Balance		_	27,500.00	27,500.00
					27,500.00	27,500.00

M G Road, Ranigunj Secunderabad

## **OE-Security Services**Ledger Account

1-Apr-21 to 31-Dec-21

Page 78

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Expert Security Services Being on security chagres for the mor Apr-2021 against bill no:ESS/12/21, or /21		JOU/10010	13,059.00	
31-May-21	То	SP-Expert Security Services Being on security chagres for the mor May 2021 against bil no:ESS/29/21, or /2021		JOU/10019	13,356.00	
30-Jun-21	То	SP-Expert Security Services Being on security chagres for the mor June 2021 against bill no:ESS/46/21, /21		JOU/10027	13,356.00	
31-Jul-21	То	SP-Expert Security Services Being on Security Charges for the mo July ' 2021 against Bill no: ESS/62/21 01.08.2021		JOU/10047	13,356.00	
31-Aug-21	То	SP-Expert Security Services Being on Security Charges for the mo Aug-2021 against bil no:ESS/78/21, o /2021		JOU/10069	3,941.00	
	D	Olasian Balanas			57,068.00	F7 000 00
	Ву	Closing Balance			57,068.00	57,068.00 <b>57,068.00</b>
					37,000.00	37,000.00

M G Road, Ranigunj Secunderabad

## OEUD-Consultancy Charges Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21 To	SP-D Pavan Kumar ( A Being on drafing and issue onora hospital for outstand of petition u/s 9 of the IBC onora hospital, drafting of agreement with onora hos no:21-22/may/166, dt:4/5/	lance of notices to ding dues, drafting 5, 2016 against settlement spital against bill	JOU/10016	75,000.00	
Ву	Closing Balance		_	75,000.00 <b>75.000.00</b>	75,000.00 <b>75,000.00</b>

M G Road, Ranigunj Secunderabad

## OEUD-Consumables, Repairs & Maint Ledger Account

						Page 80
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	То	Cash Being cash paid to Sudharshan line man towards power problem of justa hotel	<b>Payment</b> ว	PAY/10027	4,500.00	
7-Aug-21	То	Cash Being cash paid to sudharshan towards power work done at Justa hotel	Payment	PAY/10081	6,250.00	
2-Sep-21	То	Cash Being cash paid to Satish towards supplemouram 600CPT of SM Complex	<b>Payment</b> lying	PAY/10105	2,600.00	
	Ву	Closing Balance			13,350.00	13,350.00
					13,350.00	13,350.00

M G Road, Ranigunj Secunderabad

## OEUD-House Keeping Services Ledger Account

						Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to V.manjula towa service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:000987	rds	PAY/10008	750.00	
30-Apr-21	То	SP-Shreyas Services Being on housekeeping charges for the month of Apr-2021 against bil no:03, dt: /21		JOU/10009	11,160.00	
31-May-21	То	SP-Shreyas Services Being on housekeeping chagres for the month of may 2021 against bil no:25, dt /2021		JOU/10020	12,143.00	
30-Jun-21	То	SP-Shreyas Services Being on housekeeping chagres for the month of June 2021 against ch no:40, d/6/2021		JOU/10026	12,892.00	
31-Jul-21	То	SP-Shreyas Services Being on HouseKeeping Charges for the month of July ' 21 against Bill no: 60 dtd 07.21		JOU/10048	13,265.00	
31-Aug-21	То	SP-Shreyas Services Being on HouseKeeping Charges for the month of Aug 2021 against bill no:79, dt /2021		JOU/10068	3,363.00	
				_	53,573.00	
	Ву	Closing Balance		_		53,573.00
				_	53,573.00	53,573.00

M G Road, Ranigunj Secunderabad

## **OIE-Donation** Ledger Account

Date	Da	ırticulars	Vch Type	Vch No.	Debit	Page 82 Credit
Date	Га	itticulais	von rype	VCITIO.	Denit	Credit
15-Jul-21	Beir Fou	K-Kotak Mahindra Bank-2611483678 Ig cheque issued to The Haematolo Indation towards donation against c IO1220	ogy	PAY/10070	5,50,000.00	
	Ву	Closing Balance		_	5,50,000.00 <b>5,50,000.00</b>	5,50,000.00 <b>5,50,000.00</b>

M G Road, Ranigunj Secunderabad

## OIE- Fire Insurance Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
3-Apr-21		ajesh Jayanthilal Kadakia Eing on Fire insurance paid on yo	<b>Journal</b> ur behalf	JOU/10006	27,737.00	
	Ву	Closing Balance			27,737.00 <b>27,737.00</b>	27,737.00 <b>27,737.00</b>

M G Road, Ranigunj Secunderabad

## OIE-Management Supervision Charges Ledger Account

			•			Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being managemnt supervision charges the month of June 2021 against bilno:1 dt:30/6/2021		PUR/10009	25,550.00	
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bill no:10051, dt:5/8/2021	Purchase gres	PUR/10014	25,550.00	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug-2021 against bill no:10082, dt:30/8/2021	Purchase arges	PUR/10018	25,550.00	
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of sep-2021 against bill no:10096, dt:29-9-2021	Purchase arges	PUR/10019	25,550.00	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on managment supervision charge for the month of Oct-2021 against bil no:10111, dt:30/10/2021	<b>Purchase</b> ges	PUR/10021	25,550.00	
30-Nov-21	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges forthe month of nov ' 21 agains no: 10127 dtd: 30.11.21		PUR/10024	25,550.00	
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges forthe month of Dec ' 21 again no: 10144 dtd: 31.12.21		PUR/10026	25,550.00	
	_	<u> </u>		_	1,78,850.00	4.70.050.00
	Ву	Closing Balance		_	1 70 050 00	1,78,850.00
				_	1,78,850.00	1,78,850.00

M G Road, Ranigunj Secunderabad

## OIE-Postage & Courier Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	То	Cash	Payment	PAY/10016	375.00	
		Being cash paid to bluedar post to central processing dept, bengaluru				
	Ву	Closing Balance			375.00	375.00
	_,	oroomig Daramoo			375.00	375.00

M G Road, Ranigunj Secunderabad

## OIE- Registration Charges Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21 To	<ul> <li>SP-Modi Soham HUF         Being amt spent towards registrestamp duty expenses of GPA de     </li> </ul>		JOU/10062	51,011.80	
T	SP-Modi Soham HUF Being amt spent towards registre stamp duty expenses of GPA de		JOU/10063	51,011.80	
В	y Closing Balance		_	1,02,023.60 <b>1.02.023.60</b>	1,02,023.60 1,02,023.60

M G Road, Ranigunj Secunderabad

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

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21 To	Being on validation of SPA sale deed of SM Modi com in favour of prabhaker redceach against bill no:10470,	for presenting merical complex ly 4Nos @2500	PUR/10012	10,000.00	
Ву	Closing Balance		_	10,000.00 <b>10,000.00</b>	10,000.00 <b>10,000.00</b>

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## OIE-Round Off Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
2-Apr-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of APr-2021 ( 20 % discount on actual rent 25,21,587)	Sales ne	SJK/002/2021-22	0.12	
30-Apr-21	Ву	PS-Purchase Being PO service chagres for the mont Apr 2021 against bill no:10077, dt:30/4		PUR/10001		0.48
1-May-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2021 (20 % discount on actual rent 25,21,587)		SJK/003/2021-22	0.12	
30-May-21	То	SUP-Summit Sales LLP Being on purchase of harpic cleaner, list cleaning liquid, surf detegent powder, but broom, mopping cloth material against li 17194 dtd: 03.05.21 voide po no: 7655 21.04.21 & scan id: 77168	ombay bill no:	PUR/10002	0.25	
31-May-21	То	SP-Summit Sales LLP Logistics Being on PO service charges for the m of May 2021 against bill no:10190, dt:3 /21	onth	PUR/10003	0.19	
1-Jun-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JUne 2021 ( 20 % discount of actual rent 25,21,587)		SJK/005/2021-22	0.12	
30-Jun-21	Ву	PS-Purchase BEing on po service charges for the module 2021 against bil no:10297, dt:30/0/2021		PUR/10008		0.03
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2021 (20 % discount on actual rent 25,21,587)		SJK/007/2021-22	0.12	
15-Jul-21	То	SP-Summit Sales LLP Logistics Being frankling charges for the month of june '21 against bill no: 10343 dtd: 30.	of	PUR/10010	0.40	
31-Jul-21	То	SP-Summit Sales LLP Logistics Being on postal & frankling charges for month of July 2021 against billno:1048 dt:31/7/2021	the	PUR/10011	0.40	
	То	SP-Summit Sales LLP Logistics Being on PO service charges for the m of July 2021 against bil no:10423, dt:31/2021	onth	PUR/10013	0.04	
1-Aug-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Aug 2021 ( 20 % discount on actual rent 25,21,587)		SJK/009/2021-22	0.12	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Date		Brought Forward	von Type	von No.	1.88	0.51
10-Aug-21	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green tower expenses again no:10065, dt:5/8/2021		PUR/10015	0.12	
31-Aug-21	Ву	PS-Purchase Being on PO service chargs for the management Aug 2021 against bil no:10568, dt:31/0		PUR/10017		0.08
1-Sep-21	То	REVENUE-Rental Services Being invoice raised towards rent for t month of Sep 2021 ( 20 % discount or actual rent 25,21,587)		SJK/0011/2021-22	0.12	
30-Sep-21	То	SP-Summit Sales LLP Logistics Being on PO Service charges for the of Sep-2021 against bil no:10699, dt:3 /2021	month	PUR/10020	0.48	
1-Oct-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Sep 2021	Sales the	SJK/0013/2021-22		0.34
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Sep 2021 (Villa)	Sales the	SJK/0014/2021-22		0.26
1-Nov-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Nov-2021	Sales the	SJK/0015/2021-22		0.34
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Nov-2021 (villa)	Sales the	SJK/0016/2021-22		0.26
17-Nov-21	То	SP-Summit Sales LLP Logistics Being on PO service charges for the ro of Oct-2021 bill no:10820, dt:30/10/20	nonth	PUR/10023	0.20	
1-Dec-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Dec-2021	<b>Sales</b> The	SJK/0017/2021-22		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for t month of Dec-2021 (villa)	<b>Sales</b> The	SJK/0018/2021-22	0.28	
	Ву	Closing Balance			3.08	1.85 1.23
	,				3.08	3.08

M G Road, Ranigunj Secunderabad

## OIEUD-Rent & Amenity Charges Ledger Account

						Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-ILA MEHTA BEing on rent for the month of	<b>Journal</b> of Apr-2021	JOU/10008	11,250.00	
31-May-21	То	SP-ILA MEHTA BEing on rent for the month of	<b>Journal</b> of may 2021	JOU/10018	11,250.00	
30-Jun-21	То	SP-ILA MEHTA BEing on rent for the month of	<b>Journal</b> of June 2021	JOU/10024	11,250.00	
30-Jul-21	То	SP-ILA MEHTA BEing on rent for the month of	<b>Journal</b> of July 2021	JOU/10042	11,250.00	
31-Aug-21	То	SP-ILA MEHTA BEing on rent for the month of	<b>Journal</b> of Aug 2021	JOU/10066	11,250.00	
30-Sep-21	То	SP-ILA MEHTA BEing on rent for the month of	Journal of Sep-2021	JOU/10076	11,250.00	
31-Oct-21	То	SP-ILA MEHTA BEing on rent for the month of	Journal of Oct-2021	JOU/10080	11,250.00	
30-Nov-21	То	SP-ILA MEHTA BEing on rent for the month of	Journal of Nov-2021	JOU/10086	11,250.00	
31-Dec-21	То	SP-ILA MEHTA BEing on rent for the month of	<b>Journal</b> of Dec-2021	JOU/10089	11,250.00	
					1,01,250.00	
	Ву	Closing Balance				1,01,250.00
					1,01,250.00	1,01,250.00

M G Road, Ranigunj Secunderabad

## OTHADV-Interest on CCDS Receivable Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,50,65,400.00	
Ву	<b>Closing Balance</b>				1,50,65,400.00
				1,50,65,400.00	1,50,65,400.00

M G Road, Ranigunj Secunderabad

## OTH-TDS HDFC Bank Ledger Account

						Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10054	99.84	
1-Oct-21	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10123	101.40	
					201.24	
E	Ву	Closing Balance				201.24
					201.24	201.24

M G Road, Ranigunj Secunderabad

## OTH-TDS on SB Kotak Ledger Account

						Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	То	INCOME-Interest on SB Kotak Being int on SB kotak for the period 1-4 -2021 to 30-06-2021	Receipt	REC/10023	3,423.00	
30-Sep-21	То	INCOME-Interest on SB Kotak Being int on SB kotak for the period 1-7 -2021 to 30-09-2021	Receipt	REC/10062	5,795.00	
31-Dec-21	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -10-21 to 31.12.2021	Receipt 01	REC/10088	8,881.00	
	Ву	Closing Balance		<del>-</del>	18,099.00	18,099.00
	υу	Ciosing Dalance		_	18,099.00	18,099.00

M G Road, Ranigunj Secunderabad

## OTH-TDS Receivable 21-22 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
	То	Kiran Kumar Bhonagiri Being TDS receivable from B kira challan no:02377, dt:30/7/21 BSR code:6390340	<b>Journal</b> an Kumar	JOU/10043	8,40,480.00	Creun
	То	Bhongiri Vijay Shree Being TDS receivable from B vija against challan no:02306, dt:30*7 code:6390340		JOU/10044	8,40,480.00	
	То	Kiran Kumar Bhonagiri Being TDS receviable from Kiran against challan no:02129, dt:30-7 code:6390340		JOU/10045	7,29,300.00	
	То	Bhongiri Vijay Shree Being TDS receviable from B Vija against challn no:02199, dt:30/7/ code:6390340		JOU/10046	7,29,300.00	
-	То	KHISARA KHANAM Being TDS receivable from Khan challan no:06733, dt:3/8/2021, B. code:6390340		JOU/10053	4,86,200.00	
	То	KHISARA KHANAM Being TDS receivable from Khan challan no:07812, dt:2/8/21, BSR code:6390340		JOU/10054	5,60,320.00	
	То	Mohammed Abdul Razzaq Being TDS receivable from Razza challn no:08359, dt:2/8/2021 BSR code:6309340	. •	JOU/10055	5,60,320.00	
	То	Mohammed Abdul Rahman Being TDS receivable from Rahn challan no:08399, dt:2/8/21, BSR code:6390340		JOU/10056	5,60,320.00	
3-Aug-21	То	Mohammed Abdul Rahman Being TDS receivable from Rahn challan no:06907, dt:3-8-2021, B code:6390340		JOU/10057	4,86,200.00	
7	То	Mohammed Abdul Razzaq Being TDS receivable from Razza challan no:06836, BSR Code:639 -8-2021		JOU/10058	4,86,200.00	
	D	Olasian Delever		_	62,79,120.00	60.70.400.00
	Ву	Closing Balance		_	62,79,120.00	62,79,120.00 <b>62,79,120.0</b> 0

M G Road, Ranigunj Secunderabad

## OTH-TDS Receivable Sonata Ledger Account

		· · · · ·			
Date	Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
30-Apr-21 T	O CUST-Sonata Software L Being TDS receivable from A %	td Journal	JOU/10011	8,10,030.86	
26-May-21 T	To CUST-Sonata Software L Being TDS receivable 39.639 of May 2021		JOU/10015	8,10,030.81	
30-Jun-21 T	O CUST-Sonata Software L Being TDS receivable 39.639 of June 2021		JOU/10025	8,10,031.00	
2-Jul-21 T	O CUST-Sonata Software L Being TDS receivable 39.639 of July 2021		JOU/10032	8,10,031.00	
31-Aug-21 T	o CUST-Sonata Software L Being TDS receivable 39.639 of Aug-2021		JOU/10072	8,10,031.00	
30-Sep-21 T	o CUST-Sonata Software L Being TDS receivable 39.639 of Sep-2021		JOU/10078	8,10,031.00	
31-Oct-21 T	O CUST-Sonata Software L Being TDS receivable 39.639 of Oct-2021		JOU/10082	10,12,539.00	
30-Nov-21 T	O CUST-Sonata Software L Being TDS receivable 39.639 of Nov-2021		JOU/10085	10,12,539.00	
31-Dec-21 T	O CUST-Sonata Software L Being TDS receivable 39.639 of Dec-21		JOU/10092	10,73,291.00	
F	By Closing Balance			79,58,554.67	79,58,554.67
D	orosing balance		_	79,58,554.67	79,58,554.67

M G Road, Ranigunj Secunderabad

## Output CGST 9% Ledger Account

Page 96 Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,27,464.00				Opening Balance	Ву	1-Apr-21
2,404.30		SJK/001/2021-22	ent for the	CUST-Sonata Software L Being invoice raised towards month of Apr-2021 on Villa (2 on actual rent 33,393)	Ву	2-Apr-21
1,81,554.26		SJK/002/2021-22	ent for the	CUST-Sonata Software L Being invoice raised towards month of APr-2021 ( 20 % dis actual rent 25,21,587)	Ву	
	2,27,464.00	PAY/10022	bank towards	BANK-Kotak Mahindra Bank-26 Being cheque issued to Kotal GST for the month of March 2 no:001000	То	26-Apr-21
	1,215.31	JOU/10012	<b>Journal</b> the month of	Input CGST  Being ITC transfer to output for Apr-2021	То	30-Apr-21
1,81,554.26		SJK/003/2021-22	ent for the	CUST-Sonata Software L Being invoice raised towards month of May 2021 ( 20 % dis actual rent 25,21,587)	•	1-May-21
2,404.30		SJK/004/2021-22	ent for the	CUST-Sonata Software L Being invoice raised towards month of May 2021 (20% dis rent 33,393)		
	1,365.45	JOU/10017	<b>Journal</b> ablity for the	D Input CGST BEing ITC transfer to Output month of May 2021		30-May-21
	1,82,743.00	PAY/10035	bank towards	BANK-Kotak Mahindra Bank-26 Being cheque issued to Kotal GST for the month of Apr-202 no:001194		31-May-21
1,81,554.26		SJK/005/2021-22	ent for the	CUST-Sonata Software L Being invoice raised towards month of JUne 2021 (20 % d actual rent 25,21,587)	Ву	1-Jun-21
2,404.30		SJK/006/2021-22	ent for the	CUST-Sonata Software L Being invoice raised towards month of June 2021 (20% dis actual rent 33,393)-Villa	•	
	1,82,594.00	PAY/10050	bank towards	BANK-Kotak Mahindra Bank-26 Being cheque issued to Kotal GST for the month of May 20 no:001205	То	28-Jun-21
	7,905.40	JOU/10029	<b>Journal</b> out liability for	D Input CGST Being Input amt transfer to out the month of June 2021	То	30-Jun-21
1,81,554.26		SJK/007/2021-22	ent for the	CUST-Sonata Software L Being invoice raised towards month of July 2021 ( 20 % dis actual rent 25,21,587)	Ву	1-Jul-21
9,60,893.94	6,03,287.16			Carried Over		

Credi	Debit	Vch No.	Vch Type	Particulars		Date
9,60,893.9	6,03,287.16			Brought Forward		
2,404.3		SJK/008/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for th month of July 2021 ( 20% discount on a rent 33,393 )-Villa		1-Jul-21
	1,76,054.00	PAY/10071	ra	BANK-Kotak Mahindra Bank-2611483678 BEing cheque issued to Kotak mahindra bank ltd towards GST for the month of a 2021 against ch no:001221		21-Jul-21
	4,519.58	JOU/10049	<b>Journal</b> or the	Input SGST Being Input towards to output liabilty for month of July 2021		31-Jul-21
1,81,554.2		SJK/009/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Aug 2021 ( 20 % discount on actual rent 25,21,587)	-	1-Aug-21
2,404.3		SJK/0010/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Aug 2021 ( 20% discount on a rent 33,393 )-Villa	-	
	1,79,439.00	PAY/10101	1	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank Itd towards GST for the month of July 2029 against ch no:001243		17-Aug-21
	42,301.63	JOU/10071	<b>Journal</b> or the	Input SGST Being Input towards to output liabilty for month of Aug 2021		31-Aug-21
1,81,554.2		SJK/0011/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Sep 2021 (20 % discount on actual rent 25,21,587)	-	1-Sep-21
2,404.3		SJK/0012/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Sep 2021 ( 20% discount on a rent 33,393 )-Villa	•	
	1,41,657.31	PAY/10120	ra	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:001271		20-Sep-21
	2,322.73	JOU/10077	<b>Journal</b> or the	Input SGST Being Input towards to output liabilty for month of Sep 2021		30-Sep-21
2,26,942.8		SJK/0013/2021-22	<b>Sales</b> he	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Sep 2021	-	1-Oct-21
3,005.3		SJK/0014/2021-22	<b>Sales</b> he	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Sep 2021 (Villa)	•	
	1,81,636.00	PAY/10129	ra	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindra bank towards GST for the month of Sep -2021 against ch no:001279		20-Oct-21
	2,299.50	JOU/10081	Journal or the	Input SGST Being Input towards to output liabilty for month of Oct-2021		31-Oct-21
15,61,163.5	13,33,516.91	_		Carried Over		

Output CO	3ST	9% Ledger Account: 1-Apr-21 to	31-Dec-21			Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,33,516.91	15,61,163.56
1-Nov-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Nov-2021	Sales ne	SJK/0015/2021-22		2,26,942.83
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Nov-2021 (villa)	Sales ne	SJK/0016/2021-22		3,005.37
18-Nov-21	То	BANK-Kotak Mahindra Bank-2611483678 BEing cheque issued to Kotak mahind bank towards GST for the month of Oc -2021 against ch no:001292	ra	PAY/10141	2,27,648.00	
30-Nov-21	То	Input CGST Being Input towards to output liabilty for month of NOV-2021	<b>Journal</b> or the	JOU/10087	2,982.65	
1-Dec-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Dec-2021	<b>Sales</b> ne	SJK/0017/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Dec-2021 (villa)	Sales ne	SJK/0018/2021-22		3,185.64
28-Dec-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahind bank towards GST for the month of No -2021 against ch no:001304	ra	PAY/10151	2,26,965.00	
31-Dec-21	То	Input CGST Being amt transfer to Output Liability for month of Dec ' 2021	<b>Journal</b> or the	JOU/10090	2,299.50	
	То	Closing Balance		_	17,93,412.06 2,41,444.81	20,34,856.87
		<b>3</b>		_	20,34,856.87	20,34,856.87

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## Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
1-Apr-21	Bv	Opening Balance				2,27,464.00
•	-	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Apr-2021 on Villa (20 % disco on actual rent 33,393)		SJK/001/2021-22		2,404.30
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APr-2021 (20 % discount on actual rent 25,21,587)		SJK/002/2021-22		1,81,554.26
26-Apr-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of March 2021 agai no:001000	wards	PAY/10022	2,27,464.00	
30-Apr-21	То	Input CGST Being ITC transfer to output for the mo Apr-2021	Journal nth of	JOU/10012	1,215.31	
1-May-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May 2021 (20 % discount on actual rent 25,21,587)		SJK/003/2021-22		1,81,554.26
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May 2021 ( 20% discount on rent 33,393 )		SJK/004/2021-22		2,404.30
30-May-21	То	Input CGST BEing ITC transfer to Output liablity for month of May 2021	Journal the	JOU/10017	1,365.45	
31-May-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Apr-2021 agains no:001194	wards	PAY/10035	1,82,743.00	
1-Jun-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JUne 2021 ( 20 % discount of actual rent 25,21,587)		SJK/005/2021-22		1,81,554.26
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June 2021 ( 20% discount on actual rent 33,393 )-Villa		SJK/006/2021-22		2,404.30
28-Jun-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank too GST for the month of May 2021 agains no:001205	wards	PAY/10050	1,82,594.00	
30-Jun-21	То	Input CGST Being Input amt transfer to output liabilithe month of June 2021	Journal lity for	JOU/10029	7,905.40	
1-Jul-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July 2021 (20 % discount on actual rent 25,21,587)		SJK/007/2021-22		1,81,554.26
		Carried Over			6,03,287.16	9,60,893.94

Credit	Debit	Vch No.	31-Dec-21 Vch Type	Particulars		Date
9,60,893.94	6,03,287.16			Brought Forward		
2,404.30		SJK/008/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July 2021 ( 20% discount on a rent 33,393 )-Villa	Ву	1-Jul-21
	1,76,054.00	PAY/10071	dra	BANK-Kotak Mahindra Bank-2611483678 BEing cheque issued to Kotak mahindr bank ltd towards GST for the month of 2021 against ch no:001221	То	21-Jul-21
	4,519.58	JOU/10049	<b>Journal</b> For the	Input SGST Being Input towards to output liabilty fo month of July 2021	То	31-Jul-21
1,81,554.26		SJK/009/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Aug 2021 (20 % discount on actual rent 25,21,587)	Ву	1-Aug-21
2,404.30		SJK/0010/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Aug 2021 ( 20% discount on a rent 33,393 )-Villa	•	
	1,79,439.00	PAY/10101	d	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank Itd towards GST for the month of July 202 against ch no:001243	То	17-Aug-21
	42,301.63	JOU/10071	<b>Journal</b> for the	Input SGST Being Input towards to output liabilty fo month of Aug 2021	То	31-Aug-21
1,81,554.26		SJK/0011/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep 2021 ( 20 % discount on actual rent 25,21,587)	Ву	1-Sep-21
2,404.30		SJK/0012/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep 2021 (20% discount on a rent 33,393)-Villa	Ву	
	1,41,657.31	PAY/10120	dra -	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindr bank towards GST for the month of Au 2021 against ch no:001271	То	20-Sep-21
	2,322.73	JOU/10077	<b>Journal</b> for the	Input SGST Being Input towards to output liabilty fo month of Sep 2021	То	30-Sep-21
2,26,942.83		SJK/0013/2021-22	<b>Sales</b> the	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep 2021	Ву	1-Oct-21
3,005.37		SJK/0014/2021-22	Sales the	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep 2021 (Villa)	Ву	
	1,81,636.00	PAY/10129	lra	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindr bank towards GST for the month of Se -2021 against ch no:001279	То	20-Oct-21
	2,299.50	JOU/10081	Journal for the	Input SGST Being Input towards to output liabilty fo month of Oct-2021	То	31-Oct-21
15,61,163.56	13,33,516.91	_		Carried Over		

Output SGS	Γ9% Ledger Account:1-Apr-21 to	31-Dec-21			Page 101
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 Being invoice raised towards rent for month of Nov-2021	Sales the	SJK/0015/2021-22		2,26,942.83
Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Nov-2021 (villa)	Sales the	SJK/0016/2021-22		3,005.37
18-Nov-21 To	BANK-Kotak Mahindra Bank-2611483678 BEing cheque issued to Kotak mahin bank towards GST for the month of C -2021 against ch no:001292	dra	PAY/10141	2,27,648.00	
30-Nov-21 To	Input CGST  Being Input towards to output liabilty month of NOV-2021	<b>Journal</b> for the	JOU/10087	2,982.65	
1-Dec-21 By	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Dec-2021	Sales the	SJK/0017/2021-22		2,40,559.47
Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Dec-2021 (villa)	Sales the	SJK/0018/2021-22		3,185.64
28-Dec-21 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahind bank towards GST for the month of Notation -2021 against ch no:001304	dra	PAY/10151	2,26,965.00	
31-Dec-21 To	Input CGST  Being amt transfer to Output Liability month of Dec ' 2021	<b>Journal</b> for the	JOU/10090	2,299.50	
To	Closing Balance		_	17,93,412.06 2,41,444.81	20,34,856.87
			_	20,34,856.87	20,34,856.87

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# Profit on Sale of SM Modi Comple Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
5-Jul-21 By	y SM Modi Complex Being transferred	Journal	JOU/10038		95,50,906.00
To	Closing Balance		_	95,50,906.00	95,50,906.00
	_		_	95,50,906.00	95,50,906.00

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## **PS-Admin Services** Ledger Account

						Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on towards managerment sup charges for the month of april ' 21 & against bill no; MPPL/10018 dtd: 14.	may ' 21	PUR/10005	51,100.00	
15-Jul-21	То	SP-Summit Sales LLP Logistic Being frankling charges for the moni june ' 21 against bill no: 10343 dtd: 3	th of	PUR/10010	220.00	
31-Jul-21	То	SP-Summit Sales LLP Logistic Being on postal & frankling charges month of July 2021 against billno:10 dt:31/7/2021	for the	PUR/10011	1,020.00	
	Ву	Closing Balance		_	52,340.00	52,340.00
		-			52,340.00	52,340.00

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## **PS-Purchase** Ledger Account

						Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Summit Sales LLP Logistic Being PO service chagres for the m Apr 2021 against bill no:10077, dt:3	onth of	PUR/10001	447.86	
31-May-21	То	SP-Summit Sales LLP Logistic Being on PO service charges for th of May 2021 against bill no:10190, /21	e month	PUR/10003	374.41	
16-Jun-21	То	SP-Summit Sales LLP Logistic Being EC & Market value certifiacte Modi commercial complex for muta purposes against bill no: 10246 dtd 21	es of S.M tion	PUR/10004	3,150.00	
30-Jun-21	То	SP-Summit Sales LLP Logistic BEing on po service charges for the June 2021 against bil no:10297, dt: /2021	e monthof	PUR/10008	232.23	
31-Jul-21	То	SP-Summit Sales LLP Logistic Being on PO service charges for th of July 2021 against bil no:10423, of /2021	e month	PUR/10013	72.00	
31-Aug-21	То	SP-Summit Sales LLP Logistic Being on PO service chargs for the Aug 2021 against bil no:10568, dt:3	month of	PUR/10017	211.08	
30-Sep-21	То	SP-Summit Sales LLP Logistic Being on PO Service charges for the of Sep-2021 against bil no:10699, of /2021	e month	PUR/10020	258.06	
17-Nov-21	То	SP-Summit Sales LLP Logistic Being on PO service charges for th of Oct-2021 bill no:10820, dt:30/10/	e month	PUR/10023	90.50	
					4,836.14	
	Ву	Closing Balance			4000 11	4,836.14
					4,836.14	4,836.14

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# PS-Sales & Marketing-Brokerage Ledger Account

						Page 105
Date	Parti	culars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	Being o towards	Kotak Mahindra Bank-2611483678 cheque issued to Syed Mustafa s commission for sale of Justa h t ch no:001235	_	PAY/10085	5,00,000.00	
	Ву С	Closing Balance		- - -	5,00,000.00 <b>5,00,000.00</b>	5,00,000.00 <b>5,00,000.00</b>

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# Rajesh Jayanthilal Kadakia Ledger Account

						Page 106
Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21	То	Opening Balance			5,15,065.00	
3-Apr-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towar funds transfer ch no:001071		REC/10001		13,26,951.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheqeu issued to RJK towards fu transfer for Justa hotel electricity chagr the month of March 2021 against ch no:001156	ınds	PAY/10002	35,999.00	
	Ву	<b>OE-Electricity Supply</b> Being on electricity charges paid on yo behalf for the month of mar 2021	<b>Journal</b> ur	JOU/10005		35,999.00
	Ву	<b>OIE- Fire Insurance</b> BEing on Fire insurance paid on your b	Journal ehalf	JOU/10006		27,737.00
10-Apr-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Apr-2021	Payment	PAY/10009	13,26,951.00	
4-May-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to TSSPDCL tow- electricity chagres of justa hotel for the month of Apr-2021 against ch no:00100	ards	PAY/10026	20,874.00	
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towar reimbursement of electricity charges fo month of Apr-2021 against ch no:00096	rds r the	REC/10010		20,874.00
7-May-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towar reimbursement of ECS for the month of 2021 against ch no:000970	rds	REC/10011		13,26,951.00
0-May-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May 2021	Payment	PAY/10031	13,26,951.00	
1-Jun-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towar reimbursement of ECS for the month of 2021 against ch no:	rds	REC/10015		13,26,951.00
10-Jun-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June 2021	Payment	PAY/10041	13,26,951.00	
11-Jun-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to TSSPDCL tow- electricity charges for the month of May 2021 against ch no:001195	ards	PAY/10042	36,016.50	
	Ву	BANK-Kotak Escrow Alc: 2611487294 Being cheque received from SJK towar electricity charges for the month of May 2021 ch no:000983	rds	REC/10019		36,017.0
		Carried Over		_	45,88,807.50	41,01,480.00

Date		Particulars	-Apr-21 to 31-De Vch Type	Vch No.	Debit	Page 107 Credit
		Brought Forward			45,88,807.50	41,01,480.00
17-Jun-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissione GHMC, towards mutation fee to GHM inrespect of transfer of 1st, 2nd & 3rd 5-4-187/5/15,16 &17) of SM Complex mutation in favour of SJK & RJK agai no:001200	r IC floors (	PAY/10047	20,729.00	
18-Jun-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK tow reimbursement of GHMC fee of SM of against chn o:001289	ards	REC/10021		20,729.00
1-Jul-21	Ву	BANK-Kotak Mahindra Bank-2611483678 BEing cheque received from RJK tow ECS for the month of July 2021 ch no:001294		REC/10025		13,26,951.00
2-Jul-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to TSSPDCL to electricity charges for the month of Ju 2021 against ch no:001209	wards	PAY/10056	35,943.00	
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque recived from RJK towa refund of Electricity charges for the m June 2021 against ch no:001296	rds	REC/10027		35,943.00
5-Jul-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards reimbursement of Renewal of Insurar policy against ch no:001213	-	PAY/10062	27,737.00	
10-Jul-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July 2027		PAY/10066	13,26,951.00	
1-Aug-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK tow ECS for the month of Aug 2021 ch no:000814	•	REC/10049		13,26,951.00
10-Aug-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to TSSPDCL to electricity charges for the month of Ju against ch no:001240	wards	PAY/10089	38,665.00	
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towa reimbursment of electricity chagres of for the month of July 2021 against ch no:000826	rds	REC/10051		38,665.00
	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug 2021	•	PAY/10098	13,26,951.00	
1-Sep-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK tow ECS for the month of Sep-2021 again no:"000835	ards	REC/10054		13,26,951.00
10-Sep-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-2022		PAY/10116	13,26,951.00	
8-Oct-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK tow ECS for the month of Oct-21 against no:001341	ards	REC/10071		13,26,951.00
		Carried Over		_	86,92,734.50	95,04,621.00

Rajesh Ja	yant	thilal Kadakia Ledger Account :	1-Apr-21 to 31-Dec-2			Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,92,734.50	95,04,621.00
10-Oct-21	То	BANK-Kotak Escrow A/c: 261148729 Being ECS for the month of Oct-202		PAY/10127	13,26,951.00	
1-Nov-21	Ву	BANK-Kotak Mahindra Bank-261148363 Being cheque received from RJK to ECS for the month of Nov-2021 ch no:001347		REC/10073		13,26,951.00
10-Nov-21	То	BANK-Kotak Escrow A/c: 261148729 Being ECS for the month of Nov-202		PAY/10134	13,26,951.00	
1-Dec-21	Ву	BANK-Kotak Mahindra Bank-261148363 Being cheque received from RJK to ECS for the month of Dec-2021 aga no:001357	wards	REC/10080		13,26,951.00
10-Dec-21	То	BANK-Kotak Escrow A/c: 261148729 Being ECS for the month of Dec-202	•	PAY/10149	13,26,951.00	
	Ву	Closing Balance		=	1,26,73,587.50	1,21,58,523.00 5,15,064.50
	_	-		-	1,26,73,587.50	1,26,73,587.50

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# REVENUE-Rental Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 109  Debit Credit
2-Apr-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Apr-2021 on Villa (20 % disco on actual rent 33,393)		SJK/001/2021-22	26,714.40
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of APr-2021 (20 % discount on actual rent 25,21,587)		SJK/002/2021-22	20,17,269.60
1-May-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May 2021 (20 % discount on actual rent 25,21,587)		SJK/003/2021-22	20,17,269.60
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May 2021 ( 20% discount on rent 33,393 )		SJK/004/2021-22	26,714.40
1-Jun-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JUne 2021 ( 20 % discount of actual rent 25,21,587)		SJK/005/2021-22	20,17,269.60
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June 2021 (20% discount on actual rent 33,393)-Villa		SJK/006/2021-22	26,714.40
1-Jul-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July 2021 (20 % discount on actual rent 25,21,587)		SJK/007/2021-22	20,17,269.60
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July 2021 (20% discount on rent 33,393)-Villa		SJK/008/2021-22	26,714.40
1-Aug-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Aug 2021 (20 % discount on actual rent 25,21,587)		SJK/009/2021-22	20,17,269.60
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Aug 2021 (20% discount on rent 33,393)-Villa		SJK/0010/2021-22	26,714.40
1-Sep-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep 2021 (20 % discount on actual rent 25,21,587)		SJK/0011/2021-22	20,17,269.60
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep 2021 (20% discount on rent 33,393)-Villa		SJK/0012/2021-22	26,714.40
1-Oct-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep 2021	Sales ne	SJK/0013/2021-22	25,21,587.00
		Carried Over			1,47,85,491.00

<b>REVENUE-</b>	-Re	ntal Services Ledger Account: 1-/	Apr-21 to 31-E	Dec-21		Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,47,85,491.00
1-Oct-21 E	•	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Sep 2021 ( Villa )	Sales e	SJK/0014/2021-22		33,393.00
1-Nov-21 E	•	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Nov-2021	Sales e	SJK/0015/2021-22		25,21,587.00
E	•	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Nov-2021 ( villa )	Sales e	SJK/0016/2021-22		33,393.00
1-Dec-21 E	•	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Dec-2021	Sales e	SJK/0017/2021-22		26,72,883.00
E	•	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Dec-2021 ( villa )	Sales e	SJK/0018/2021-22		35,396.00
7	То	Closing Balance		-	2,00,82,143.00	2,00,82,143.00
'	10	Oloshig Dalance		- -	2,00,82,143.00	2,00,82,143.00

M G Road, Ranigunj Secunderabad

# **SAL-Gratuity** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
3-Sep-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Sudarshan B Towards gratutiy full & Final settlement against ch no:001258	-	PAY/10106	38,394.00	
	Ву	Closing Balance			38,394.00 38,394.00	38,394.00 <b>38,394.00</b>

M G Road, Ranigunj Secunderabad

# Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 112
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 Being purchases of equity shares	Journal	JOU/10059	65,400.00	
Ву	Closing Balance		_	1,65,390.00	1,65,390.00
_	-			1,65,390.00	1,65,390.00

M G Road, Ranigunj Secunderabad

# Share Holder-Sdnmkj Realty Pvt Ltd Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10.00	
Ву	<b>Closing Balance</b>				10.00
				10.00	10.00

M G Road, Ranigunj Secunderabad

# SHAREHOLDER-Sharad Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
1-Apr-21 By	Opening Balance	, , , , , , , , , , , , , , , , , , ,		20,9	0,05,153.00
То	Closing Balance		20,9	0,05,153.00	
			20,9	0,05,153.00 20,9	0,05,153.00

M G Road, Ranigunj Secunderabad

# SIP-Late Fees Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
26-Apr-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tow GST for the month of March 2021 again no:001000	vards	PAY/10022	250.00	
17-Aug-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank ltd towards GST for the month of July 202 against ch no:001243	•	PAY/10101	300.00	
20-Sep-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:001271	a	PAY/10120	50.00	
20-Oct-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindra bank towards GST for the month of Sep -2021 against ch no:001279	a	PAY/10129	100.00	
18-Nov-21	То	BANK-Kotak Mahindra Bank-2611483678 BEing cheque issued to Kotak mahindre bank towards GST for the month of Oct -2021 against ch no:001292	a	PAY/10141	250.00	
28-Dec-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001304	а	PAY/10151	150.00	
	_				1,100.00	4 400 55
	Ву	Closing Balance			1,100.00	1,100.00 1,100.00
					1,100.00	1,100.00

M G Road, Ranigunj Secunderabad

# SIP-Penalty of Property Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
17-Jun-21 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to commissioner, GHMC towards property Tax of Green towers for the year 2021-22 of HNO:1176/B ( Second floor ) against ch no:001199	,	PAY/10046	2,192.00	
Ву	y Closing Balance		_	2,192.00 <b>2,192.00</b>	2,192.00 <b>2,192.00</b>

M G Road, Ranigunj Secunderabad

# SJK-Personal Expenses Ledger Account

Page 117 <b>Credit</b>	Debit	Vch No.	Vch Type	Particulars	<u> </u>	Date
	4,011.92	PAY/10001	110002114 Payment	To <b>BANK-HDFC Bank-004210</b> Being previous yr expenditu	1 To	1-Apr-21
	8,250.00	PAY/10023	ketan lockers	To BANK-Kotak Mahindra Bank-2 Being cheque issued to Nav towards renewal of locker a against ch no:001001	1 To	29-Apr-21
	2,04,740.00	PAY/10034	arkali travels pvt xp for fight ticket 11-june-2021	To BANK-Kotak Mahindra Bank-2 Being cheque issued to Ana Itd towards SJK personal ex booking from HYD-ORD on flight no:Al 107 against bill r /21 against chq no:001187	1 To	27-May-21
	2,00,000.00	PAY/10143	Payment ards his personal	To <b>Cash</b> Being cash paid to SJK town expenses in Hyd	1 To	23-Nov-21
	26,300.00	PAY/10147	arkali travels pvt kp for fight ticket 264,99263,	To BANK-Kotak Mahindra Bank-2 Being cheque issued to Ana Itd towards SJK personal ex booking against bill no's: 99 99265,99282 dtd: 09.11.21 001301	1 To	3-Dec-21
4,43,301.92	4,43,301.92			By Closing Balance	Ву	
4,43,301.92	4,43,301.92	<u> </u>		, <b>g</b>	,	

M G Road, Ranigunj Secunderabad

### SL-OD-KMBL 1.5 Crore Loan Ledger Account

						Page 118
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				1,32,30,822.00
10-Apr-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Apr-2021	Payment	PAY/10009	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Apr-202		JOU/10007		70,643.00
10-May-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May 2021	Payment	PAY/10031	1,99,042.65	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest for the month of Apr-202		JOU/10014		86,802.00
10-Jun-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June 2021	Payment	PAY/10041	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of June-20		JOU/10022		86,059.00
10-Jul-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July 2021	Payment	PAY/10066	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of July 202		JOU/10039		85,310.00
10-Aug-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Aug 202		JOU/10061		84,557.00
	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug 2021	Payment	PAY/10098	1,99,042.65	
10-Sep-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-2021	Payment	PAY/10116	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep-202		JOU/10074		83,798.00
10-Oct-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of oct - 202		JOU/10079		83,035.00
	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct-2021	Payment	PAY/10127	1,99,042.65	
10-Nov-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Nov - 20		JOU/10084		82,266.00
	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov-2021	Payment	PAY/10134	1,99,042.65	
10-Dec-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Dec-202		JOU/10088		81,493.00
	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-2021	Payment	PAY/10149	1,99,042.65	
	То	Closing Balance		-	17,91,383.85 1,21,83,401.15	1,39,74,785.00
				_	1,39,74,785.00	1,39,74,785.00

M G Road, Ranigunj Secunderabad

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
1-Apr-21	Ву	Opening Balance				7,49,74,661.00
10-Apr-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Apr-2021	Payment	PAY/10009	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Apr-202		JOU/10007		4,00,309.00
10-May-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May 2021	Payment	PAY/10031	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Apr-202		JOU/10014		4,91,881.00
10-Jun-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June 2021	-	PAY/10041	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of June-20		JOU/10022		4,87,666.50
10-Jul-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July 2021	Payment	PAY/10066	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of July 202		JOU/10039		4,83,425.50
10-Aug-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Aug 202		JOU/10061		4,79,155.50
	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug 2021	Payment	PAY/10098	11,27,908.35	
10-Sep-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-2021	Payment	PAY/10116	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep-202		JOU/10074		4,74,858.00
10-Oct-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of oct - 20		JOU/10079		4,70,531.00
	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct-2021	Payment	PAY/10127	11,27,908.35	
10-Nov-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Nov - 20		JOU/10084		4,66,176.50
	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov-2021	Payment	PAY/10134	11,27,908.35	
10-Dec-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Dec-202		JOU/10088		4,61,791.50
	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-2021	Payment	PAY/10149	11,27,908.35	
	То	Closing Balance		-	1,01,51,175.15 6,90,39,280.35	7,91,90,455.50
					7,91,90,455.50	7,91,90,455.50

M G Road, Ranigunj Secunderabad

# SM Modi Complex Ledger Account

						Page 120
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	То	<b>FA-SM Modi Complex Rennovation</b> Being transferred	Journal	JOU/10001	91,26,708.00	
	То	FA-SM Modi Com. Complex (B-1) Being transfer	Journal	JOU/10002	6,02,576.00	
	То	FA-SM Modi Com. Complex (B-3) Being transfer	Journal	JOU/10003	5,24,267.00	
	То	FA-SM Modi Com.Complex(C-1,C-2) Being transfer	Journal	JOU/10004	11,25,943.00	
5-Jul-21	Ву	SM Modi Complex Sales Account Being SM Comple sold Sale Deed No. /2021 dt.05-07-2021		JOU/10033		56,03,200.00
	Ву	SM Modi Complex Sales Account Being SM Comple sold Sale Deed No. /2021		JOU/10034		48,62,000.00
	Ву	SM Modi Complex Sales Account Being SM Comple sold Sale Deed No. /2021		JOU/10035		48,62,000.00
	Ву	SM Modi Complex Sales Account Being SM Comple sold Sale Deed No. -2021		JOU/10036		56,03,200.00
	То	<b>Profit on Sale of SM Modi Comple</b> Being transferred	Journal	JOU/10038	95,50,906.00	
				-	2,09,30,400.00	2,09,30,400.00

M G Road, Ranigunj Secunderabad

# SM Modi Complex Sales Account Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21 To	SM Modi Complex Being SM Comple sold Sale Dee /2021 dt.05-07-2021	<b>Journal</b> ed No.1656	JOU/10033	56,03,200.00	
To	SM Modi Complex Being SM Comple sold Sale Dee /2021	<b>Journal</b> ed No.1658	JOU/10034	48,62,000.00	
To	SM Modi Complex Being SM Comple sold Sale Dee /2021	<b>Journal</b> ed No.1663	JOU/10035	48,62,000.00	
To	SM Modi Complex Being SM Comple sold Sale Dee -2021	<b>Journal</b> ed No.1664	JOU/10036	56,03,200.00	
Ву	Bhongiri Vijay Shree Being transferred	Journal	JOU/10037		2,09,30,400.00
			_	2,09,30,400.00	2,09,30,400.00

M G Road, Ranigunj Secunderabad

# SP-Ajay Mehta Ledger Account

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

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21 By	OERD-Consultancy Charges Being on E-filing of form no13 for low deduction of TDS on sale of property bill no:GST/2021-22/109, dt:13-11-2	y against	PUR/10022		8,850.00
To	BANK-Kotak Mahindra Bank-261148367 Being cheque issued to ajay mehta bill no: GST/2021-22/109, dt:13/11/2 ch no:001290	against	PAY/10139	8,850.00	
				8,850.00	8,850.00

M G Road, Ranigunj Secunderabad

# SP-D Pavan Kumar ( Advocate ) Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
	OEUD-Consultancy Charges Being on drafing and issuance of no onora hospital for outstanding dues, of petition u/s 9 of the IBC, 2016 aga onora hospital, drafting of settlement agreement with onora hospital again no:21-22/may/166, dt:4/5/21	Journal  otices to drafting ainst	JOU/10016	Desit	75,000.00
To	BANK-Kotak Mahindra Bank-261148367 Being cheque issued to D pavan kur advocate towards drafting and issua onora against bil no:166 & ch no:00	nar nce of	PAY/10033	75,000.00	
				75,000.00	75,000.00

M G Road, Ranigunj Secunderabad

# SP-Expert Security Services Ledger Account

						Page 124
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				12,465.00
3-Apr-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Expert Security services towards security chagres for th month of March 21 against bil no:183 & no:001158	ne	PAY/10004	12,465.00	
30-Apr-21	Ву	<b>OE-Security Services</b> Being on security chagres for the month Apr-2021 against bill no:ESS/12/21, dt:/21		JOU/10010		13,059.00
5-May-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Expert security services towards security chargs for the month of Apr-2021 against bill no:ESS/ /21, dt:1/5/21 & ch no:001007	; <del>)</del>	PAY/10029	13,059.00	
31-May-21	Ву	<b>OE-Security Services</b> Being on security chagres for the month May 2021 against bil no:ESS/29/21, dt:/2021		JOU/10019		13,356.00
4-Jun-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Expert security services towards security charges for the month of May 2021 against bill no:29 & no:001192	ne	PAY/10039	13,356.00	
30-Jun-21	Ву	<b>OE-Security Services</b> Being on security chagres for the month June 2021 against bill no:ESS/46/21, d /21		JOU/10027		13,356.00
3-Jul-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Expert Security towards Security charges for the month June 2021 against bil no:ESS/46/21, dt /21 & ch no:001211	of	PAY/10058	13,356.00	
31-Jul-21	Ву	<b>OE-Security Services</b> Being on Security Charges for the mon. July ' 2021 against Bill no: ESS/62/21 of 01.08.2021		JOU/10047		13,356.00
5-Aug-21	То	BANK-Kotak Mahindra Bank-2611483678 Chq no: 001230 Being chq issued to Ex Security Services towards Security Ch for the month of July ' 2021 against Bill ESS/62/21 dtd: 01.08.21	kpert arges	PAY/10079	13,356.00	
31-Aug-21	Ву	<b>OE-Security Services</b> Being on Security Charges for the mon. Aug-2021 against bil no:ESS/78/21, dt: /2021		JOU/10069		3,941.00
		Carried Over		_	65,592.00	69,533.00

SP-Expert Se	ecurity Services Ledge	r Account: 1-Apr-21 to 31-De	ec-21		Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d		65,592.00	69,533.00
8-Sep-21 To	BANK-Kotak Mahindra Ba Being cheque issued to services towards secur month of Aug2021 aga dt:1/9/21 & ch no:00120	ity charges for the inst bil no:ESS/78/21,	PAY/10112	3,941.00	
				69,533.00	69,533.00

M G Road, Ranigunj Secunderabad

### **SP-ILA MEHTA**

Ledger Account

Page 126						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
11,250.00				By <b>Opening Balance</b>	Ву	1-Apr-21
	11,250.00	PAY/10007	mehta towards	To BANK-Kotak Mahindra Bank Being cheque issued to Ila rent for the month of Marci no:000986		3-Apr-21
11,250.00		JOU/10008		By <b>OIEUD-Rent &amp; Amenity</b> BEing on rent for the mont		30-Apr-21
	11,250.00	PAY/10024	mehta towards	To BANK-Kotak Mahindra Bank Being cheque issued to Ila rent for the month of Apr-2 no:001002		1-May-21
11,250.00		JOU/10018		By <b>OIEUD-Rent &amp; Amenity</b> BEing on rent for the mont		31-May-21
	11,250.00	PAY/10036	mehta towards	To BANK-Kotak Mahindra Bank Being cheque issued to Ila rent for the month of APr-2 no:001188		1-Jun-21
11,250.00		JOU/10024		By <b>OIEUD-Rent &amp; Amenity</b> BEing on rent for the mont	Ву	30-Jun-21
	11,250.00	PAY/10053	mehta towards	To BANK-Kotak Mahindra Bank Being cheque issued to Ila rent for the month of June no:001206		1-Jul-21
11,250.00		JOU/10042		By <b>OIEUD-Rent &amp; Amenity</b> BEing on rent for the mont		30-Jul-21
	11,250.00	PAY/10078	mehta towards	To BANK-Kotak Mahindra Bank Being cheque issued to Ila rent for the month of July 2 no:001224		1-Aug-21
11,250.00		JOU/10066		By <b>OIEUD-Rent &amp; Amenity</b> BEing on rent for the mont		31-Aug-21
	11,250.00	PAY/10104	mehta towards	To BANK-Kotak Mahindra Bank Being cheque issued to Ila rent for the month of Aug 2 no:001247		1-Sep-21
11,250.00		JOU/10076		By <b>OIEUD-Rent &amp; Amenity</b> BEing on rent for the mont	Ву	30-Sep-21
	11,250.00	PAY/10122	mehta towards ila month of Sep	To BANK-Kotak Mahindra Bank Being cheque issued to Ila mehta towards rent for the -2021 against ch no:00127	То	1-Oct-21
11,250.00		JOU/10080		By <b>OIEUD-Rent &amp; Amenity</b> BEing on rent for the mont		31-Oct-21
	11,250.00	PAY/10130	mehta towards	To BANK-Kotak Mahindra Bank BEing cheque issued to Ila rent for the month of Oct-2 no:001280	То	1-Nov-21
90,000.00	90,000.00			Carried Over		

Page 127			or-21 to 31-Dec-21	TA Ledger Account: 1-A	EHT	SP-ILA ME
Credit	Debit	Vch No.	Vch Type	Particulars		Date
90,000.00	90,000.00			Brought Forward		
11,250.00		JOU/10086	•	OIEUD-Rent & Amenity BEing on rent for the month	Ву	30-Nov-21
	11,250.00	PAY/10145	nehta towards	BANK-Kotak Mahindra Bank- Being cheque issued to ila rent for the month of Nov-2 no:001297	То	1-Dec-21
11,250.00		JOU/10089	•	OIEUD-Rent & Amenity BEing on rent for the month	Ву	31-Dec-21
1,12,500.00	1,01,250.00 11,250.00			Closing Balance	То	
1,12,500.00	1,12,500.00	<u> </u>				

M G Road, Ranigunj Secunderabad

### SP-KGM & Co

Ledger Account

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

Page 128					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
5,900.00				y Opening Balance	1-Apr-21 B
	5,900.00	PAY/10017	GM & Co towards Y:18-19 against bill	O BANK-Kotak Mahindra Bank-2 Being cheque issued to KGN GST Annual returns for FY:1 no:261, dt:1/11/2020 & ch no	22-Apr-21 To
5,900.00		PUR/10006	for GST annual	y <b>OERD-Consultancy Cha</b> Being on professional fee fo returns for the FY:19-20 aga -2022/43, dt:03/4/2021	30-Jun-21 B
17,700.00		PUR/10007	es for GST review	y <b>OERD-Consultancy Cha</b> Being consultancy charges to from Oct-2020 to Mar-2021 to no:42, dt:3/4/2021	В
	23,600.00	PAY/10055	GM & Co towards to Mar-21 @17700 019-20 @5900	BANK-Kotak Mahindra Bank-2 Being cheque issued to KGN GST review from Oct-20 to N and GSTR-9 for the FY:2019 against bill nos:43,42 & ch n	2-Jul-21 To
29,500.00	29,500.00	<u> </u>			

M G Road, Ranigunj Secunderabad

# SP-Modi Consultancy Services Ledger Account

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

						Page 129
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	Ву	<b>OE-Green Tower Expenses-UD</b> Being Greens group-Green tower expensional against bil no:10002, dt:21/8/2021	Purchase nses	PUR/10016		1,65,376.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MCS against bino:10002, dt:21/8/21 & ch no:001245	Payment il	PAY/10103	1,65,376.00	
10-Dec-21	Ву	<b>OE-Green Tower Expenses-UD</b> Being towards repairs & maintenanace charges of green towers upto 09.12.21 against bill no: 10017 dtd: 09.12.21	Purchase	PUR/10025		4,43,413.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001302 Being chq issued to M Consultancy Services towards repairs & maintenance charges of green towers u 09.12.21 against bill no: 10017 dtd: 09.	lodi & upto	PAY/10148	4,43,413.00	
31-Dec-21	Ву	<b>OE-Green Tower Expenses-UD</b> Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 agai bill no: 10034 dtd: 31.12.21	Purchase inst	PUR/10027		11,200.00
	То	Closing Balance		_	6,08,789.00 11,200.00	6,19,989.00
				_	6,19,989.00	6,19,989.00

M G Road, Ranigunj Secunderabad

# SP-Modi Properties Pvt Ltd Ledger Account

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

						Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 3-Apr-21	-	Opening Balance BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards managment supervision charges for the month of March 21 against bil no:10217 no:001159	•	PAY/10005	30,149.00	32,484.00
17-Jun-21	Ву	PS-Admin Services Being on towards managerment superv charges for the month of april ' 21 & ma against bill no; MPPL/10018 dtd: 14.06.	y ' 21	PUR/10005		60,298.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq no:001201 Being chq issued to me properties pvt ltd towards management supervision charges for the month of ap 21 to may '21 against bill no: mppl/10 dtd: 14.06.21	odi oril '	PAY/10048	62,633.00	
9-Jul-21	Ву	<b>OIE-Management Supervision Charges</b> Being managemnt supervision charges the month of June 2021 against bilno:10 dt:30/6/2021	for	PUR/10009		30,149.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management supervision charges for th month of June2021 against bil no:10036 ch no:001215	ne	PAY/10064	30,149.00	
10-Aug-21	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of July 2021 against bill no:10051, dt:5/8/2021		PUR/10014		30,149.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management supervision charges for th month of july 2021 against ch no:00123	ne	PAY/10087	30,149.00	
31-Aug-21	Ву	OlE-Management Supervision Charges Being on management supervision char for the month of Aug-2021 against bill no:10082, dt:30/8/2021		PUR/10018		30,149.00
8-Sep-21	То	BANK-Kotak Mahindra Bank-2611483678 BEing cheque issued to MPPL towards management supervison chagres for the month of Aug 2021 against bill no:MPPL10082 & ch no:001266		PAY/10114	30,149.00	
30-Sep-21	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of sep-2021 against bill no:10096, dt:29-9-2021		PUR/10019		30,149.00
4-Oct-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL against k no:10096, dt:29-9-2021 & ch no:001274	oill	PAY/10124	30,149.00	
		Carried Over			2,13,378.00	2,13,378.00

Debit	Vch No.	Vch Type	Particulars		Date
378.00		Ž.	Brought Forward		
	PUR/10021		OIE-Management Supervision Charges Being on managment supervision char for the month of Oct-2021 against bil no:10111, dt:30/10/2021	Ву	31-Oct-21
149.00	PAY/10132	he	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management supervision charges for t month of Oct-21 against bill no:10111, -10-2021 & ch no:001283	То	5-Nov-21
	PUR/10024	on	OIE-Management Supervision Charges Being towards management supervision charges forthe month of nov ' 21 again no: 10127 dtd: 30.11.21	Ву	30-Nov-21
149.00	PAY/10146	lodi nt	BANK-Kotak Mahindra Bank-2611483678 Chq NO: 001300 Being chq issuedto N Properties Pvt Ltd towards manageme supervision charges for the month of n 21 against bill no: 10127 dtd: 30.11.21	То	3-Dec-21
	PUR/10026	on	OIE-Management Supervision Charges Being towards management supervision charges forthe month of Dec ' 21 again no: 10144 dtd: 31.12.21	Ву	31-Dec-21
676.00			Closing Polones	To	
149.00 <b>825.00</b>			Closing Balance	То	

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

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21 By	OE-Green Tower Expenses @189 Being on green tower expenses agai no:10065, dt:5/8/2021		PUR/10015		4,89,424.00
To	BANK-Kotak Mahindra Bank-261148367 Being cheque issued to MPPL- towar green towers repair & maintenance a July 2021 against bil no:10065, dt:5/	rds as on	PAY/10088	4,89,424.00	
			_	4,89,424.00	4,89,424.00

M G Road, Ranigunj Secunderabad

# SP-Modi Soham HUF Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21 Ţ	O BANK-Kotak Mahindra Bank-26114836 Being cheque issued to Modi Sohal towards stamp duty Expenses of G Desai group against ch no:001214	m HUF	PAY/10063	1,02,000.00	
11-Aug-21 B	OIE- Registration Charges  Being amt spent towards registration  stamp duty expenses of GPA desail		JOU/10062		51,011.80
В	OIE- Registration Charges  Being amt spent towards registration  stamp duty expenses of GPA desail		JOU/10063		51,011.80
Т	o Closing Balance		_	1,02,000.00 23.60	1,02,023.60
				1,02,023.60	1,02,023.60

M G Road, Ranigunj Secunderabad

# SP-Shreyas Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
1-Apr-21	Ву	Opening Balance				13,027.00
3-Apr-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas Sen towards housekeeping charges for th month of March 21 against bil no:326 no:001157	vices ne	PAY/10003	13,027.00	
30-Apr-21	Ву	<b>OEUD-House Keeping Services</b> Being on housekeeping charges for t month of Apr-2021 against bil no:03, /21	he	JOU/10009		11,160.00
5-May-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas Sen towards housekeeping charges for th month of Apr-2021 against bil no:03, -21 & ch no:001006	vices ne	PAY/10028	11,160.00	
31-May-21	Ву	<b>OEUD-House Keeping Services</b> Being on housekeeping chagres for t month of may 2021 against bil no:25, /2021	he	JOU/10020		12,143.00
4-Jun-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas Sen towards housekeeping chargs for the of May 2021 against bill no:25 & ch no:001193	vices	PAY/10040	12,143.00	
30-Jun-21	Ву	<b>OEUD-House Keeping Services</b> Being on housekeeping chagres for t month of June 2021 against ch no:40 /6/2021	he	JOU/10026		12,892.00
3-Jul-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas Sen towards housekeeping chagres for the month of June 2021 against ch no:00	vices ne	PAY/10057	12,892.00	
31-Jul-21	Ву	<b>OEUD-House Keeping Services</b> Being on HouseKeeping Charges for month of July ' 21 against Bill no: 60 07.21	the	JOU/10048		13,265.00
5-Aug-21	То	BANK-Kotak Mahindra Bank-2611483676 Chq no: 001231 Being chq issued to Shreyas Services towards housekeep charges for the month of July ' 21 aga Bill no: 60 dtd: 31.07.21	ping	PAY/10080	13,265.00	
31-Aug-21	Ву	<b>OEUD-House Keeping Services</b> Being on HouseKeeping Charges for month of Aug 2021 against bill no:79 /2021	the	JOU/10068		3,363.00
8-Sep-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas Sen towards housekeeping charges for th month of Aug 2021 against bil no:79, /21 & ch no:001265	vices ne	PAY/10113	3,363.00	
				_	65,850.00	65,850.00

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

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21 <sup>-</sup>	Fo BANK-Kotak Mahindra Bank-2611 Being cheque issued to SSLLF exp towards power problm at ju seva power verification chargs behalf of D Shiva shanker Exp ch no:001203	P-Common usta & mee paid on	PAY/10049	823.00	
E	By <b>OE-Misc. Expenses</b> Being amt spent towards power justa & mee seva power verification paid on behalf of D Shiva shan	ation chargs	JOU/10023		823.00
				823.00	823.00

M G Road, Ranigunj Secunderabad

# SP-Summit Sales LLP Logistics Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
1-Apr-21	Ву	Opening Balance				59.00
3-Apr-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP-Logistic against bil no:11278 & ch no:001160	-	PAY/10006	59.00	
30-Apr-21	Ву	PS-Purchase Being PO service chagres for the mont. Apr 2021 against bill no:10077, dt:30/4/		PUR/10001		528.00
31-May-21	Ву	PS-Purchase Being on PO service charges for the moof May 2021 against bill no:10190, dt:3 /21		PUR/10003		442.00
1-Jun-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP-Logistic against bill no:10077 & ch no:001190	•	PAY/10037	528.00	
4-Jun-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLP Logistics against bill no:10190, dh no:001191	•	PAY/10038	442.00	
16-Jun-21	Ву	PS-Purchase Being EC & Market value certifiactes of Modi commercial complex for mutation purposes against bill no: 10246 dtd: 14 21		PUR/10004		3,717.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq no: 001198 Being chq issued to su sales Ilp logistics towards EC & Market certificates of S.M Modi Commercial complex for mutation purposes against no: 10246 dtd: 14.06.21	ımmit value	PAY/10045	3,717.00	
30-Jun-21	Ву	PS-Purchase BEing on po service charges for the mo June 2021 against bil no:10297, dt:30/6 /2021		PUR/10008		274.00
	Ву	<b>OE-Misc. Expenses</b> Being amt spent towards purchase of spapers on behalf of ramesh exp card	Journal tamp	JOU/10028		1,120.00
9-Jul-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP-Logistic towards po service chargs @274 & ran exp @1120 against ch no:001216	cs	PAY/10065	1,394.00	
15-Jul-21	Ву	PS-Admin Services Being frankling charges for the month of june '21 against bill no: 10343 dtd: 30.0		PUR/10010		260.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to summit sales Ilp logistics towards frankling charges for t month of june ' 21 against bill no: 1034: 30.06.21	he	PAY/10069	260.00	
		Carried Over		_	6,400.00	6,400.00

Date		ales LLP Logistics Ledger Account Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,400.00	6,400.00
31-Jul-21	Ву	PS-Admin Services Being on postal & frankling charges for month of July 2021 against billno:1048 dt:31/7/2021		PUR/10011		1,204.00
	Ву	OIE-Registration & Misc Charges @18% Being on validation of SPA for presenti sale deed of SM Modi commerical comin favour of prabhaker reddy 4Nos @28 each against bill no:10470, dt:31/7/202	ng plex 500	PUR/10012		11,800.00
	Ву	PS-Purchase Being on PO service charges for the m of July 2021 against bil no:10423, dt:31 /2021		PUR/10013		85.00
9-Aug-21	Ву	<b>OE-Misc. Expenses</b> Being amt spent towards purchase of spapers on our behalf by CH ramesh	Journal tamp	JOU/10060		320.00
10-Aug-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP Logistic against bill nos:10487,10470 & 10423 @13089 and purchase of stamp papers @320 against ch no:001237	cs	PAY/10086	13,409.00	
31-Aug-21	Ву	PS-Purchase Being on PO service chargs for the mo Aug 2021 against bil no:10568, dt:31/8,		PUR/10017		249.00
	Ву	<b>OE-Misc. Expenses</b> Being on purchase of stamp papers on behalf of ramesh exp	Journal	JOU/10067		400.00
3-Sep-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP Logistic towards PO service charges for the mo Aug 2021 & purchase of stamp papers behalf of ramesh against ch no:001259	es onth of on	PAY/10107	649.00	
30-Sep-21	Ву	PS-Purchase Being on PO Service charges for the n of Sep-2021 against bil no:10699, dt:30 /2021		PUR/10020		305.00
8-Oct-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP Logistic towards Po service charges for the mod Sep-2021 against bill no:10699 & ch no:001277	cs	PAY/10126	305.00	
17-Nov-21	Ву	PS-Purchase Being on PO service charges for the m of Oct-2021 bill no:10820, dt:30/10/202		PUR/10023		107.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP Logistic towards PO service charges for the mo Oct-2021 against bill no:10820, dt:30/1 /2021 & ch no:001291	es onth of	PAY/10140	107.00	
				_	20,870.00	20,870.00

M G Road, Ranigunj Secunderabad

# Sundry Purchases GST 18% Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP Being on purchase of harpic cleaning liquid, surf detegen broom, mopping cloth mater 17194 dtd: 03.05.21 voide p 21.04.21 & scan id: 77168	c cleaner,lisol it powder,bombay rial against bill no:	PUR/10002	1,395.00	
	By Closing Balance			1,395.00 <b>1,395.00</b>	1,395.00 <b>1,395.00</b>

M G Road, Ranigunj Secunderabad

# Sundry Purchases GST 5% Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP Being on purchase of harpic cleaning liquid, surf detegent broom, mopping cloth materia 17194 dtd: 03.05.21 voide po 21.04.21 & scan id: 77168	powder,bombay al against bill no:	PUR/10002	168.00	
	By Closing Balance			168.00 <b>168.00</b>	168.00 <b>168.00</b>

M G Road, Ranigunj Secunderabad

# Sundry Purchases -Nil Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP Being on purchase of harpic of cleaning liquid, surf detegent phroom, mopping cloth material 17194 dtd: 03.05.21 voide po 21.04.21 & scan id: 77168	oowder,bombay   against bill no:	PUR/10002	236.25	
	By Closing Balance			236.25 <b>236.25</b>	236.25 <b>236.25</b>

M G Road, Ranigunj Secunderabad

# SUP-Summit Sales LLP Ledger Account

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

	5 // 1	V.I. T.	V. I. NI.	5	Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 B	y Opening Balance				4,476.00
30-May-21 B	Sundry Purchases GST 18% Being on purchase of harpic cleaner cleaning liquid, surf detegent powder broom, mopping cloth material again 17194 dtd: 03.05.21 voide po no: 76 21.04.21 & scan id: 77168	r,bombay st bill no:	PUR/10002		2,059.00
16-Jun-21 T	BANK-Kotak Mahindra Bank-261148367 Chq no: 001197 Being chq issued to sales Ilp towards against credit balan	summit	PAY/10044	6,535.00	
			_	6,535.00	6,535.00

M G Road, Ranigunj Secunderabad

### USL-Jmk Gec Realtors Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
1-Apr-21	То	Opening Balance			2,34,47,133.00	
3-Apr-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheqeu received from JRPL tow funds transfer against ch no:000758		REC/10002	, , ,	50,000.00
7-Apr-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheqeu received from JRPL tow funds transfer against ch no:000763	-	REC/10004		11,00,000.00
4-Apr-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheqeu received from JRPL tow funds transfer against ch no:000769		REC/10005		6,00,000.00
6-Apr-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheqeu received from JRPL tow funds transfer against ch no:000770		REC/10006		10,00,000.00
3-May-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheqeu received from JRPL tow funds transfer against ch no:000692		REC/10009		10,00,000.00
3-May-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Jmk Gec realt Ltd towards funds transfer against ch no:001009	-	PAY/10030	6,00,000.00	
5-May-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Jmk Gec realt Ltd towards funds transfer against ch	ors pvt	REC/10012		10,00,000.00
1-Jun-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to JRPL towards transfer against ch no:001202		PAY/10043	22,50,000.00	
2-Jun-21	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque received from JRPL tow funds transfer against ch no:000858	-	REC/10020		2,50,000.00
3-Jul-21	Ву	BANK-Kotak Mahindra Bank-2611483678 BEing cheque received from SJK towa funds transfer ch no:000780	-	REC/10028		15,00,000.00
8-Jul-21	Ву	BANK-Kotak Mahindra Bank-2611483678 BEing cheque received from SJK towa funds transfer ch no:000	-	REC/10029		2,00,000.00
10-Jul-21	Ву	BANK-Kotak Mahindra Bank-2611483678 BEing cheque received from SJK towa funds transfer ch no:000866	-	REC/10030		1,50,000.00
13-Jul-21	Ву	BANK-Kotak Mahindra Bank-2611483678 BEing cheque received from SJK towa funds transfer ch no:000867		REC/10031		1,00,000.00
17-Jul-21	То	FA-S M Modi Complex Desai Share Being AOS cum GPA deed no.1572-20		JOU/10040	35,00,000.00	
	То	FA-S M Modi Complex Desai Share Being AOS cum GPA deed no.1573-20		JOU/10041	35,00,000.00	
		Carried Over		-	3,32,97,133.00	69,50,000.00

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USL-Jmk Geo	Realtors Pvt Ltd Ledger Account : Particulars	1-Apr-21 to 31-Dec-21 Vch Type	Vch No.	Debit	Page 143 Credit
	Brought Forward	,,		3,32,97,133.00	69,50,000.00
19-Jul-21 By	BANK-Kotak Mahindra Bank-2611483678 BEing cheque received from SJK towa funds transfer ch no:000871	=	REC/10033		6,00,000.00
31-Jul-21 By	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL aga ch no:000786	-	REC/10048		75,00,000.00
7-Aug-21 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to JRPL towards transfer against ch no:001233	=	PAY/10083	23,00,000.00	
12-Aug-21 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to JRPL towards transfer against ch no:001241	=	PAY/10099	5,00,000.00	
21-Aug-21 By	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL aga ch no:000797		REC/10053		78,00,000.00
4-Sep-21 By	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to JRPL towards transfer against ch no:000875		REC/10056		1,00,000.00
11-Sep-21 By	BANK-Kotak Mahindra Bank-2611483678 Being cheque recieved from JRPL aga ch no:000879		REC/10057		50,000.00
18-Oct-21 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to JRPL towards transfer against ch no:001278		PAY/10128	4,00,000.00	
13-Nov-21 By	BANK-Kotak Mahindra Bank-2611483678 Being cheque received against ch no:000899	Receipt	REC/10076		10,00,000.00
18-Nov-21 By	BANK-Kotak Mahindra Bank-2611483678 BEing cheque received from JRPL aga ch no:000951		REC/10077		1,30,000.00
19-Nov-21 By	BANK-Kotak Mahindra Bank-2611483678 BEing cheque received from JRPL aga ch no:000952		REC/10078		30,00,000.00
23-Nov-21 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001295 Being chq issued to Jmkgec realtors pvt ltd towards funds transfer	Payment	PAY/10142	30,00,000.00	
27-Nov-21 By	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL ch no:000961	Receipt	REC/10079		11,00,000.00
11-Dec-21 By	BANK-Kotak Mahindra Bank-2611483678 Chq no: 000904 Being chq received fro JMK Gec Realtors Pvt Ltd		REC/10082		5,00,000.00
27-Dec-21 By	BANK-Kotak Mahindra Bank-2611483678 Chq No: 000974 Being chq recieved fro Jmk Gec Realtors Pvt Ltd		REC/10084		10,00,000.00
29-Dec-21 To	BANK-Kotak Mahindra Bank-2611483678 chq no:-001307 Being chq issued to Ji Towards Loan		PAY/10152	50,00,000.00	
То	BANK-Kotak Mahindra Bank-2611483678 chq no:-001308 Being chq issue to JRI towards Loan	-	PAY/10153	50,00,000.00	
	Carried Over		-	4,94,97,133.00	2,97,30,000.00

USL-Jmk G	ес	Realtors Pvt Ltd Le	edger Account:	1-Apr-21 to 31-Dec-21			Page 144
Date		Particulars	-	Vch Type	Vch No.	Debit	Credit
		Brought Forw	ard			4,94,97,133.00	2,97,30,000.00
29-Dec-21 T		BANK-Kotak Mahindra chq no:-001309 being towards Loan			PAY/10154	39,330.00	
В	Зу	Closing Bala	nce		-	4,95,36,463.00	2,97,30,000.00 1,98,06,463.00
						4,95,36,463.00	4,95,36,463.00

M G Road, Ranigunj Secunderabad

# USL-Kokila R Mody Ledger Account

Page 145						
t Credi	Debit	Vch No.	Vch Type	Particulars		Date
7,72,192.00				By <b>Opening Balance</b>	Ву	1-Apr-21
)	22,192.00	PAY/10018	kila R Mody iod 01-01-2021 to	To BANK-Kotak Mahindra Bank Being cheque issued to K towards interest for the pe 31-03-2021 against ch no	То	22-Apr-21
22,438.00		JOU/10031		By <b>FEXP-Interest on Unsec</b> Being interest from 01.04 2021	Ву	30-Jun-21
)	22,438.00	PAY/10074	kila R Mody iod 01-04-2021 to	To BANK-Kotak Mahindra Bank Being cheque issued to K towards interest for the pe 30-06-2021 against ch no	То	31-Jul-21
22,685.00		JOU/10083		By <b>FEXP-Interest on Unsec</b> Being interest from 01-07 -2021	Ву	31-Oct-21
)	22,685.00	PAY/10135	kila R Mody iod 01-07-21 to	To BANK-Kotak Mahindra Bank Being cheque issued to K towards interest for the pe 30-09-2021 against ch no	То	12-Nov-21
22,685.00		JOU/10091		By <b>FEXP-Interest on Unsec</b> Being interest from 01-10 -2021	Ву	31-Dec-21
	67,315.00 7,72,685.00			To <b>Closing Balance</b>	То	
8,40,000.00	8,40,000.00					

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# USL-Raskilal S Mody Ledger Account

						Page 146
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				7,72,192.00
22-Apr-21	То	BANK-Kotak Mahindra Bar Being cheque issued to towards interest for the p 31-03-2021 against ch n	Rasiklal S MOdy period 01-01-2021 to	PAY/10020	22,192.00	
30-Jun-21	Ву	FEXP-Interest on Unse Being interest from 01.06 2021		JOU/10031		22,438.00
31-Jul-21	То	BANK-Kotak Mahindra Bar Being cheque issued to towards interest for the p 30-06-2021 against ch n	Rasiklal S MOdy period 01-04-2021 to	PAY/10076	22,438.00	
31-Oct-21	Ву	FEXP-Interest on Unse Being interest from 01-0 -2021		JOU/10083		22,685.00
12-Nov-21	То	BANK-Kotak Mahindra Bar Being cheque issued to towards interest for the p 30-9-2021 against ch no	Rasiklal S MOdy period 01-07-21 to	PAY/10137	22,685.00	
31-Dec-21	Ву	FEXP-Interest on Unse Being interest from 01-1 -2021		JOU/10091		22,685.00
					67,315.00	8,40,000.00
	То	Closing Balance	•	_	7,72,685.00	
				_	8,40,000.00	8,40,000.00

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# USL-Urvish R Mody Ledger Account

			V. I. T.	V/.L. NI.		Page 147
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				10,24,658.00
22-Apr-21	То	BANK-Kotak Mahindra Ba Being cheque issued to towards interest for the 31-03-2021 against ch r	Urvish R Mody period 01-01-2021 to	PAY/10019	24,658.00	
30-Jun-21	Ву	FEXP-Interest on Unser Being interest from 01.0 2021		JOU/10031		24,932.00
31-Jul-21	То	BANK-Kotak Mahindra Ba Being cheque issued to towards interest for the 30-06-2021 against ch r	period 01-04-2021 to	PAY/10075	24,932.00	
31-Oct-21	Ву	FEXP-Interest on Unser Being interest from 01-0 -2021		JOU/10083		25,205.00
12-Nov-21	То	BANK-Kotak Mahindra Ba Being cheque issued to towards interest for the 30-9-2021 against ch no	period 01-07-21 to	PAY/10136	25,205.00	
31-Dec-21	Ву	FEXP-Interest on Unser Being interest from 01-1 -2021		JOU/10091		25,205.00
				_	74,795.00	11,00,000.00
	То	Closing Balanc	e	_	10,25,205.00	
				_	11,00,000.00	11,00,000.00

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# Withdrawal-Personal Expenses- KJK Ledger Account

					Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21 7	Fo BANK-Kotak Mahindra Bank-2611 Being cheque issued to K arun online payment made on behal J Kadakia towards FRRO chan ch no:001204	na towards If of kokilaben	PAY/10051	25,295.00	
E	By Closing Balance		_	25,295.00 <b>25,295.00</b>	25,295.00 <b>25,295.00</b>