

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

I n d e x

1-Jan-22 to 31-Mar-22

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Secunderabad

BANK-HDFC Bank-00421010002114 Book

1-Jan-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			43,201.84	
1-Jan-22	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10090	327.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10156		102.02
11-Feb-22	By FEXP-Bank Charges <i>Being on Bank Charges</i>	Payment	PAY/10183		177.00
4-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being amt transfer to Kotak Mahindra Bank to Hdfc Bank Chq No: 001398</i>	Contra	CON/10016	10,000.00	
31-Mar-22	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10129	341.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10211		106.39
				53,869.84	385.41
	By Closing Balance				53,484.43
				53,869.84	53,869.84

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

1-Jan-22 to 31-Mar-22

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of Jan-2022 against ch no:001306</i>	Contra	CON/10013	26,53,902.00	
10-Jan-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of Jan-2022</i>	Payment	PAY/10169		26,53,902.00
1-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of Feb-2022 against ch no:001329</i>	Contra	CON/10014	26,53,902.00	
10-Feb-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of Feb-22</i>	Payment	PAY/10181		26,53,902.00
1-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of March ' 2022 against chq no: 001392</i>	Contra	CON/10015	26,53,902.00	
10-Mar-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of march-22</i>	Payment	PAY/10196		26,53,902.00
				79,61,706.00	79,61,706.00

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

1-Jan-22 to 31-Mar-22

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			2,69,397.39	
1-Jan-22	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Dec-2021 against ch no:001305</i>		PAY/10155		11,250.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Jan-2022 ch no:001113</i>		REC/10089	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Jan-2022 against ch no:001306</i>		CON/10013		26,53,902.00
6-Jan-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001320 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10144 dtd: 31.12.21</i>		PAY/10157		30,149.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001321 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges from 10.12.21 to 31.12.21 against bill no: 10034 dtd: 31.12.21</i>		PAY/10158		11,200.00
7-Jan-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001310 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10159		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001311 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10160		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001312 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10161		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001313 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10162		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001314 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10163		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001315 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10164		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001316 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10165		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001317 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10166		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001318 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10167		50,00,000.00
	Carried Over			15,96,348.39	4,77,06,501.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,348.39	4,77,06,501.00
7-Jan-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001319 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10168		14,50,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq recieved from JRPL towards funds received chq no: 000932</i>		REC/10091	11,50,000.00	
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10092	7,500.00	
13-Jan-22	By SP-Summit Sales LLP Logistics Payment <i>Chq.no:001322 Being chq issued to Summit Sales LLP Logistics towards registration chrges & service charges on po's against bill no:11043,11050 dt:31.12.2021</i>		PAY/10170		3,003.00
17-Jan-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt recieved from JRPL</i>		REC/10093	5,00,000.00	
	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001323</i>		PAY/10171		4,83,390.00
19-Jan-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Jan -2022</i>		REC/10094	16,41,359.32	
28-Jan-22	By USL-Kokila R Mody Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001324</i>		PAY/10172		22,685.00
	By USL-Urvish R Mody Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001325</i>		PAY/10173		25,205.00
	By USL-Raskilal S Mody Payment <i>Being cheque issued to Raskilal S Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001326</i>		PAY/10174		22,685.00
31-Jan-22	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10158 dtd: 28.01.2022 Chq No: 001327</i>		PAY/10175		3,53,660.00
1-Feb-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10095	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Jan-2022 against chq no: 001328</i>		PAY/10176		11,250.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards ECS for the month of Jan-2022 ch no:001138</i>		REC/10096	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Feb-2022 against ch no:001329</i>		CON/10014		26,53,902.00
	Carried Over			62,29,658.71	5,27,32,281.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,29,658.71	5,27,32,281.00
5-Feb-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq.no:001330Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10177		5,00,000.00
	By INV-GV Research Centers Private Limited Payment <i>chq.no:001331 Being chq issued to G V Research Centers Pvt Ltd towards funds transfer</i>		PAY/10178		10,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>chq.no:000981 Being chq issued to Jmk Gec Realtors Pvt Ltd towards funds received</i>		REC/10097	16,00,000.00	
8-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL towards funds received</i>		REC/10098	26,53,902.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Feb - 2022</i>		REC/10099	21,22,478.26	
10-Feb-22	By SP-Modi Consultancy Services Payment <i>Being chq issued to Modi Consultancy Services towards advance payment</i>		PAY/10179		1,34,138.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Jan - 2022 Vhq No: 001333</i>		PAY/10180		30,149.00
11-Feb-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq no: 001334 Being chq issued to Jmk Gec Realtors Pvt Ltd</i>		PAY/10182		26,53,902.00
14-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JMK Gec Realtors Pvt Ltd Chq No: 000988</i>		REC/10100	1,10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001386 being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10184		1,25,00,000.00
15-Feb-22	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10101	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10102	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10103	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10104	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10105	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10106	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10107	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10108	50,00,000.00	
	Carried Over			6,36,06,038.97	6,95,50,470.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,06,038.97	6,95,50,470.00
15-Feb-22	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10109	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10110	14,50,000.00	
17-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000991 Being chq received from JRPL</i>		REC/10111	35,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001387 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10185		35,00,000.00
18-Feb-22	By SP-KGM & Co Payment <i>Chq.no:001388 Being chq issued to KGM & Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/431 dt:02.12.2021</i>		PAY/10186		20,650.00
26-Feb-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000993 Being chq received from JRPL towards funds received</i>		REC/10112	20,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001389 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10187		20,00,000.00
28-Feb-22	By SP-Ajay Mehta Payment <i>Chq.no:001393 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10188		8,302.00
	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan '2022 chq. no:001396</i>		PAY/10189		4,33,134.00
1-Mar-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10113	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Feb - 2022 against chq no: 001391</i>		PAY/10190		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of March ' 2022 against chq no: 001392</i>		CON/10015		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001174 Being chq recieved from RJK towards ECS for the month of March ' 2022</i>		REC/10114	13,26,951.00	
	By Swathi Kadakia Payment <i>Chq No:001394 Being chq issued to Yes Bank Ltd A/c for new a/c opening for SWATHI KADAKIA</i>		PAY/10191		5,00,000.00
4-Mar-22	By BANK-HDFC Bank-00421010002114 Contra <i>Being amt transfer to Kotak Mahindra Bank to Hdfc Bank Chq No: 001398</i>		CON/10016		10,000.00
	Carried Over			7,68,90,489.97	7,86,87,708.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,90,489.97	7,86,87,708.00
5-Mar-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL chq no: 000945</i>		REC/10115	50,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to Gv Reasearch Centers Pvt Ltd towards funds transfer Chq No: 001399</i>		PAY/10192		25,00,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001400 being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10177 dtd: 28.02. 2022</i>		PAY/10193		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Being chq issued to Ssllp Logistics towards service charges on po's for the month of feb against bill no: SSLOG21-22/11297 dtd: 28.02.2022</i>		PAY/10194		237.00
8-Mar-22	By SJK-Personal Expenses Payment <i>Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for flight ticket booking against bill no's: 99362,99363, 99361,99408,99409 against chq no: 001402</i>		PAY/10195		35,080.00
11-Mar-22	To Income Tax Refund Receipt <i>BEing on NACH-ECS-CR-ACBPK9161F -AY2021-22-CE22171798129</i>		REC/10116	50,78,520.00	
12-Mar-22	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001403</i>		PAY/10197		30,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being Chq received from JRPL towards funds received vide Chq No: 000950</i>		REC/10117	30,00,000.00	
16-Mar-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '2022 against chq.no:001406</i>		PAY/10198		4,82,102.00
17-Mar-22	By SP-Modi Soham HUF Payment <i>Being chq issued to Soham Modi Huf towards against credit balances vide Chq No: 001407</i>		PAY/10199		796.00
18-Mar-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of March - 2022</i>		REC/10118	21,22,478.26	
19-Mar-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL towards funds received against chq no: 001056</i>		REC/10119	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001408</i>		PAY/10200		60,00,000.00
	Carried Over			9,30,91,488.23	9,07,36,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,91,488.23	9,07,36,072.00
25-Mar-22	By SP-KGM & Co <i>Being chq issued to Kgm & Co towards professional fees gst annual return 9/9c F.Y 20-21 against bill no: 2021-2022/652 dtd: 02.03.2022 Chq No: 001409</i>	Payment	PAY/10201		5,900.00
26-Mar-22	By INV-GV Research Centers Private Limited <i>Chq No: 001410 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10202		25,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001057 Being chq received from JRPL towards funds received</i>	Receipt	REC/10120	5,00,000.00	
29-Mar-22	By OE-Property Tax (Greens Towers) <i>Being cheque issued to Commisioner GHMC towards property tax of Green Towers of H. No: 1-20-78/3/2 against chq no: 001411</i>	Payment	PAY/10203		115.00
	To CUST-Sonata Software Ltd <i>Being amt received from sonato software ltd</i>	Receipt	REC/10121	4,81,118.94	
30-Mar-22	By OE-Property Tax (Greens Towers) <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/B against chq no: 001412</i>	Payment	PAY/10204		5,668.00
31-Mar-22	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan against chq no: 001062</i>	Receipt	REC/10122	7,500.00	
	By SP-ILA MEHTA <i>Being cheque issued to ila mehta towards rent for the month of March - 2022 agaisnt chq no: 001413</i>	Payment	PAY/10205		11,250.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001064 Being chq received from JRPL</i>	Receipt	REC/10123	8,00,000.00	
	By INV-GV Research Centers Private Limited <i>Chq No: 001414 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10206		15,00,000.00
	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-01-22 to 31-03-22</i>	Receipt	REC/10124	10,908.00	
	To GVRC CCPS <i>Being amt received from MPPL</i>	Receipt	REC/10125	10,00,000.00	
	To GVRC CCPS <i>Being amt received from MPPL</i>	Receipt	REC/10126	10,00,000.00	
	To GVRC CCPS <i>Being amt received from MPPL</i>	Receipt	REC/10127	10,00,000.00	
	To GVRC CCPS <i>Being amt received from MPPL</i>	Receipt	REC/10128	10,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001425 Being chq issued to JRPL towards loan amount</i>	Payment	PAY/10207		10,00,000.00
	Carried Over			9,88,91,015.17	9,57,59,005.00

Sharad J Kadakia

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jan-22 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,91,015.17	9,57,59,005.00
31-Mar-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001426 Being chq issued to JRPL towards loan amount</i>		PAY/10208		10,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001427 Being chq issued to JRPL towards loan amount</i>		PAY/10209		10,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001428 Being chq issued to JRPL towards loan amount</i>		PAY/10210		10,00,000.00
				9,88,91,015.17	9,87,59,005.00
By	Closing Balance				1,32,010.17
				9,88,91,015.17	9,88,91,015.17

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

1-Jan-22 to 31-Mar-22

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			36,054.00	
By	Closing Balance				36,054.00
				36,054.00	36,054.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			7,13,330.50	
By	Closing Balance				7,13,330.50
				7,13,330.50	7,13,330.50

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

Ledger Account

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

1-Jan-22 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,45,526.94	
1-Jan-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Jan-2022</i>		SJK/0019/2021-22	31,54,002.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>		SJK/0020/2021-22	41,767.00	
19-Jan-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software towards rent for the month of Jan -2022</i>		REC/10094		16,41,359.32
31-Jan-22	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable 39.63% for the month of Jan-22</i>		JOU/10097		10,73,291.00
1-Feb-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb-2022</i>		SJK/0021/2021-22	31,54,002.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>		SJK/0022/2021-22	41,767.00	
8-Feb-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software towards rent for the month of Feb - 2022</i>		REC/10099		21,22,478.26
28-Feb-22	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable 39.63% for the month of Feb-22</i>		JOU/10102		10,73,291.00
1-Mar-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Mar-2022</i>		SJK/0023/2021-22	31,54,002.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>		SJK/0024/2021-22	41,767.00	
18-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software towards rent for the month of March - 2022</i>		REC/10118		21,22,478.26
29-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from sonato software ltd</i>		REC/10121		4,81,118.94
31-Mar-22	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable 39.63% for the month of Mar-22</i>		JOU/10110		10,73,291.00
				97,32,833.94	95,87,307.78
By	Closing Balance				1,45,526.16
				97,32,833.94	97,32,833.94

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Jan-22 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

EMP-Manumolla Madhusudhan

Ledger Account

1-Jan-22 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,22,500.00	
7-Jan-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10092		7,500.00
1-Feb-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10095		7,500.00
1-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10113		7,500.00
31-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan against chq no: 001062</i>		REC/10122		7,500.00
				1,22,500.00	30,000.00
	By Closing Balance				92,500.00
				1,22,500.00	1,22,500.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Green Towers 1-10-176, Begumpet

Ledger Account

1-Jan-22 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				3,96,05,230.00	3,96,05,230.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Green Towers -Renovation

Ledger Account

1-Jan-22 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			7,72,544.00	
	By Closing Balance				7,72,544.00
				7,72,544.00	7,72,544.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To BANK-HDFC Bank-00421010002114 <i>Being on Bank Charges</i>	Payment	PAY/10183	177.00	
				177.00	
	By Closing Balance				177.00
				177.00	177.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-22 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Jan-2022</i>	Journal	JOU/10093	5,38,093.00	
10-Feb-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Feb - 2022</i>	Journal	JOU/10098	5,32,866.50	
	By SL-OD-KMBL 1.5 Crore Loan <i>Being excess interest debited now reversed</i>	Journal	JOU/10099		17,448.52
10-Mar-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of March - 2022</i>	Journal	JOU/10103	5,27,606.00	
				15,98,565.50	17,448.52
	By Closing Balance				15,81,116.98
				15,98,565.50	15,98,565.50

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To USL-Kokila R Mody <i>Being interest from 01--01-2022 to 31-03-2022</i>	Journal	JOU/10107	69,042.00	
				69,042.00	
	By Closing Balance				69,042.00
				69,042.00	69,042.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Ghansyambhai Patel(2)

Ledger Account

1-Jan-22 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**GVRC CCPS**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To INV-GV Research Centers Private Limited <i>Being transferred</i>	Journal	JOU/10095	4,75,00,000.00	
31-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from MPPL</i>	Receipt	REC/10125		10,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from MPPL</i>	Receipt	REC/10126		10,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from MPPL</i>	Receipt	REC/10127		10,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from MPPL</i>	Receipt	REC/10128		10,00,000.00
				4,75,00,000.00	40,00,000.00
	By Closing Balance				4,35,00,000.00
				4,75,00,000.00	4,75,00,000.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Jan-22 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTH-TDS Receivable 21-22 <i>Being as per 26AS</i>	Journal	JOU/10115		8,486.00
					8,486.00
	To Closing Balance			8,486.00	
				8,486.00	8,486.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

INCOME-Interest From IT Refund

Ledger Account

1-Jan-22 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Income Tax Refund <i>Being as per 26AS</i>	Journal	JOU/10113		3,76,471.15
	By Income Tax Refund <i>Being as per 26AS</i>	Journal	JOU/10125		2,92,628.21
					6,69,099.36
To	Closing Balance			6,69,099.36	
				6,69,099.36	6,69,099.36

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

INCOME-Interest on HDFC Bank

Ledger Account

1-Jan-22 to 31-Mar-22

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By BANK-HDFC Bank-00421010002114 <i>Being Interest Capitalised</i>	Receipt	REC/10090		327.00
31-Mar-22	By BANK-HDFC Bank-00421010002114 <i>Being Interest Capitalised</i>	Receipt	REC/10129		341.00
					668.00
To	Closing Balance			668.00	
				668.00	668.00

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Jan-22 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being on int on SB kotak for the period 01-01-22 to 31-03-22</i>	Receipt	REC/10124		15,855.00
					15,855.00
	To Closing Balance			15,855.00	
				15,855.00	15,855.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**Income Tax Refund**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				52,78,650.00
11-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>BEing on NACH-ECS-CR-ACBPK9161F</i> <i>-AY2021-22-CE22171798129</i>		REC/10116		50,78,520.00
31-Mar-22	To INCOME-Interest From IT Refund Journal <i>Being as per 26AS</i>		JOU/10113	3,76,471.15	
	By OTH-TDS Receivable 21-22 Journal <i>Being as per 26AS</i>		JOU/10114		1,17,459.00
	To SHAREHOLDER-Sharad Kadakia Journal <i>Being transferred</i>		JOU/10117	98,96,829.64	
	To INCOME-Interest From IT Refund Journal <i>Being as per 26AS</i>		JOU/10125	2,92,628.21	
	By OTH-TDS Receivable 21-22 Journal <i>Being as per 26AS</i>		JOU/10126		91,300.00
				1,05,65,929.00	1,05,65,929.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on Po's for the month of Dec' 21 against bill no:SSLOG21 -22/11050 DT:31.12.2021</i>		PUR/10028	31.05	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on market value certificate for Ramky Towers(Sitaram),SM Modi Commercial Complex -4 No.s@200/- old market value certificatefor SM Modi Commercial Complex -4 nos.@400/- as on 21.05.2021,Green Towers Complex-3no.s@200/-(Kanaka Rao) 11043dt:31.12.21</i>		PUR/10029	198.00	
31-Jan-22	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green tower expenses against bill no: MPPL/10158 dtd: 28.01.2022</i>		PUR/10030	26,974.04	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10096		27,203.09
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against Bill No: MPPL/10162 dtd: 31.01.2022</i>		PUR/10031	2,299.50	
18-Feb-22	To SP-KGM & Co Purchase <i>Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no:2021-2022/431 dt:02.12.2021</i>		PUR/10032	1,575.00	
28-Feb-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of Feb ' 28 against bill no: SSLOG21-22/11297 dtd: 28.02.2022</i>		PUR/10033	18.05	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10101		3,893.00
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 2022 against bill no: MPPL/10177 dtd: 28.02.2022</i>		PUR/10034	2,299.50	
25-Mar-22	To SP-KGM & Co Purchase <i>Being towards professional fees gst annual return 9/9c F.Y 20-21 against bill no: 2021 -2022/652 dtd: 02.03.2022</i>		PUR/10035	450.00	
31-Mar-22	To SP-Ajay Mehta Purchase <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/254 dtd: 01.03.2022</i>		PUR/10036	633.24	
	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11434 dtd: 31.03.2022</i>		PUR/10037	28.67	
Carried Over				34,507.05	31,096.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,507.05	31,096.09
31-Mar-22	To SP-Summit Sales LLP Logistics Purchase <i>Being EC for 4Th & 5th floor of ramky towers against bill no: SSLOG21-22/11342 dtd: 31.03.2022</i>		PUR/10038	54.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being franling,notary,postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11468 dtd: 31.03.22</i>		PUR/10039	19.80	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10199 dtd: 31.03.2022</i>		PUR/10040	2,299.50	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10111		5,785.00
	To OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10112	0.74	
				36,881.09	36,881.09

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on Po's for the month of Dec' 21 against bill no:SSLOG21 -22/11050 DT:31.12.2021</i>		PUR/10028	31.05	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on market value certificate for Ramky Towers(Sitaram),SM Modi Commercial Complex -4 No.s@200/- old market value certificatefor SM Modi Commercial Complex -4 nos.@400/- as on 21.05.2021,Green Towers Complex-3no.s@200/-(Kanaka Rao) 11043dt:31.12.21</i>		PUR/10029	198.00	
31-Jan-22	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green tower expenses against bill no: MPPL/10158 dtd: 28.01.2022</i>		PUR/10030	26,974.04	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10096		27,203.09
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against Bill No: MPPL/10162 dtd: 31.01.2022</i>		PUR/10031	2,299.50	
18-Feb-22	To SP-KGM & Co Purchase <i>Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no:2021-2022/431 dt:02.12.2021</i>		PUR/10032	1,575.00	
28-Feb-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of Feb ' 28 against bill no: SSLOG21-22/11297 dtd: 28.02.2022</i>		PUR/10033	18.05	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10101		3,893.00
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 2022 against bill no: MPPL/10177 dtd: 28.02.2022</i>		PUR/10034	2,299.50	
25-Mar-22	To SP-KGM & Co Purchase <i>Being towards professional fees gst annual return 9/9c F.Y 20-21 against bill no: 2021 -2022/652 dtd: 02.03.2022</i>		PUR/10035	450.00	
31-Mar-22	To SP-Ajay Mehta Purchase <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/254 dtd: 01.03.2022</i>		PUR/10036	633.24	
	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11434 dtd: 31.03.2022</i>		PUR/10037	28.67	
Carried Over				34,507.05	31,096.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,507.05	31,096.09
31-Mar-22	To SP-Summit Sales LLP Logistics Purchase <i>Being EC for 4Th & 5th floor of ramky towers against bill no: SSLOG21-22/11342 dtd: 31.03.2022</i>		PUR/10038	54.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being franling,notary,postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11468 dtd: 31.03.22</i>		PUR/10039	19.80	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10199 dtd: 31.03.2022</i>		PUR/10040	2,299.50	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10111		5,785.00
	To OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10112	0.74	
				36,881.09	36,881.09

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Interest on CCD's

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTHADV-Interest on CCDS Receivable <i>Being interest receivable during the year 21</i> -22	Journal	JOU/10108		81,51,906.00
					81,51,906.00
	To Closing Balance			81,51,906.00	
				81,51,906.00	81,51,906.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

INV-BrewCraft Micro Brewing

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			4,64,50,000.00	
15-Feb-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVDC</i>		REC/10101		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVDC</i>		REC/10102		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVDC</i>		REC/10103		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVDC</i>		REC/10104		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVDC</i>		REC/10105		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVDC</i>		REC/10106		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVDC</i>		REC/10107		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVDC</i>		REC/10108		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVDC</i>		REC/10109		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVDC</i>		REC/10110		14,50,000.00
				4,64,50,000.00	4,64,50,000.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**INV-GV Research Centers Private Limited**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			11,06,00,000.00	
31-Jan-22	By GVRC CCPS <i>Being transferred</i>	Journal	JOU/10095		4,75,00,000.00
5-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>chq.no:001331 Being chq issued to G V Research Centers Pvt Ltd towards funds transfer</i>		PAY/10178	10,00,000.00	
14-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001386 being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10184	1,25,00,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001387 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10185	35,00,000.00	
26-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001389 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10187	20,00,000.00	
5-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Gv Reasearch Centers Pvt Ltd towards funds transfer Chq No: 001399</i>		PAY/10192	25,00,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001403</i>		PAY/10197	30,00,000.00	
19-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001408</i>		PAY/10200	60,00,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001410 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10202	25,00,000.00	
31-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001414 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10206	15,00,000.00	
				14,51,00,000.00	4,75,00,000.00
	By Closing Balance				9,76,00,000.00
				14,51,00,000.00	14,51,00,000.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

INV-JRPL CCD Account

Ledger Account

1-Jan-22 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			7,37,08,308.00	
	By Closing Balance				7,37,08,308.00
				7,37,08,308.00	7,37,08,308.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

INV-Kadakia & Modi Housing

Ledger Account

1-Jan-22 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,41,485.00
	To Closing Balance			1,41,485.00	
				1,41,485.00	1,41,485.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

JMKGEC Share Premium Account

Ledger Account

1-Jan-22 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,12,26,292.00	
	By Closing Balance				1,12,26,292.00
				1,12,26,292.00	1,12,26,292.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses @18%

Ledger Account

1-Jan-22 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green tower expenses against bill no: MPPL/10158 dtd: 28.01.2022</i>	Purchase	PUR/10030	2,99,711.50	
				2,99,711.50	
	By Closing Balance				2,99,711.50
				2,99,711.50	2,99,711.50

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OE-Property Tax (Greens Towers)

Ledger Account

1-Jan-22 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Commisioner GHMC towards property tax of Green Towers of H. No: 1-20-78/3/2 against chq no: 001411</i>		PAY/10203	115.00	
30-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/B against chq no: 001412</i>		PAY/10204	5,668.00	
				5,783.00	
By	Closing Balance				5,783.00
				5,783.00	5,783.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To SP-KGM & Co <i>Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no:2021-2022/431 dt:02.12.2021</i>	Purchase	PUR/10032	17,500.00	
25-Mar-22	To SP-KGM & Co <i>Being towards professional fees gst annual return 9/9c F.Y 20-21 against bill no: 2021 -2022/652 dtd: 02.03.2022</i>	Purchase	PUR/10035	5,000.00	
31-Mar-22	To SP-Ajay Mehta <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/254 dtd: 01.03.2022</i>	Purchase	PUR/10036	7,036.00	
				29,536.00	
By	Closing Balance				29,536.00
				29,536.00	29,536.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OIE-Management Supervision Charges

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Jan - 2022 against Bill No: MPPL/10162 dtd: 31.01.2022</i>	Purchase	PUR/10031	25,550.00	
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Feb ' 2022 against bill no: MPPL/10177 dtd: 28.02.2022</i>	Purchase	PUR/10034	25,550.00	
31-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10199 dtd: 31.03.2022</i>	Purchase	PUR/10040	25,550.00	
				76,650.00	
By	Closing Balance				76,650.00
				76,650.00	76,650.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OIE- Registration Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	To SP-Modi Soham HUF <i>Being amt spent towards validation of SPA of SM Modi Complex</i>	Journal	JOU/10104	772.50	
				772.50	
	By Closing Balance				772.50
				772.50	772.50

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Jan-22 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	To SP-Summit Sales LLP Logistics Purchase <i>Being on market value certificate for Ramky Towers(Sitaram),SM Modi Commercial Complex -4 No.s@200/- old market value certificatefor SM Modi Commercial Complex -4 nos.@400/- as on 21.05.2021,Green Towers Complex-3no.s@200/-(Kanaka Rao) 11043dt:31.12.21</i>		PUR/10029	2,200.00	
31-Mar-22	To SP-Summit Sales LLP Logistics Purchase <i>Being EC for 4Th & 5th floor of ramky towers against bill no: SSLOG21-22/11342 dtd: 31.03.2022</i>		PUR/10038	600.00	
				2,800.00	
By	Closing Balance				2,800.00
				2,800.00	2,800.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2022</i>	Sales	SJK/0019/2021-22		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>	Sales	SJK/0020/2021-22	0.28	
12-Jan-22	By PS-Purchase <i>Being on service charges on Po's for the month of Dec' 21 against bill no:SSLOG21-22/11050 DT:31.12.2021</i>	Purchase	PUR/10028		0.10
31-Jan-22	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green tower expenses against bill no: MPPL/10158 dtd: 28.01.2022</i>	Purchase	PUR/10030	0.42	
1-Feb-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2022</i>	Sales	SJK/0021/2021-22		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>	Sales	SJK/0022/2021-22	0.28	
28-Feb-22	To SP-Summit Sales LLP Logistics <i>Being towards service charges on po's for the month of Feb ' 28 against bill no: SSLOG21-22/11297 dtd: 28.02.2022</i>	Purchase	PUR/10033	0.30	
1-Mar-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Mar-2022</i>	Sales	SJK/0023/2021-22		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>	Sales	SJK/0024/2021-22	0.28	
17-Mar-22	By SP-Modi Soham HUF <i>Being written off</i>	Journal	JOU/10105		0.10
31-Mar-22	By OERD-Consultancy Charges <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/254 dtd: 01.03.2022</i>	Purchase	PUR/10036		0.48
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11434 dtd: 31.03.2022</i>	Purchase	PUR/10037	0.06	
	To SP-Summit Sales LLP Logistics <i>Being franling,notary,postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11468 dtd: 31.03.22</i>	Purchase	PUR/10039	0.40	
	By Input CGST <i>Being amount transfered</i>	Journal	JOU/10112		1.48
				2.02	2.34
	To Closing Balance			0.32	
				2.34	2.34

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-ILA MEHTA <i>BEing on rent for the month of Jan-2022</i>	Journal	JOU/10094	11,250.00	
28-Feb-22	To SP-ILA MEHTA <i>BEing on rent for the month of Feb - 2022</i>	Journal	JOU/10100	11,250.00	
31-Mar-22	To SP-ILA MEHTA <i>BEing on rent for the month of March - 2022</i>	Journal	JOU/10106	11,250.00	
				33,750.00	
By	Closing Balance				33,750.00
				33,750.00	33,750.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OTHADV-Interest on CCDS Receivable

Ledger Account

1-Jan-22 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,50,65,400.00	
31-Mar-22	To Interest on CCD's <i>Being interest receivable during the year 21-22</i>	Journal	JOU/10108	81,51,906.00	
	By OTH-TDS Receivable 21-22 <i>Being tds recoverable on interest</i>	Journal	JOU/10109		12,71,697.00
				2,32,17,306.00	12,71,697.00
	By Closing Balance				2,19,45,609.00
				2,32,17,306.00	2,32,17,306.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			201.24	
1-Jan-22	To BANK-HDFC Bank-00421010002114 Payment <i>Being Tax Deducted</i>		PAY/10156	102.02	
31-Mar-22	To BANK-HDFC Bank-00421010002114 Payment <i>Being Tax Deducted</i>		PAY/10211	106.39	
	By SHAREHOLDER-Sharad Kadakia Journal <i>Being transferred</i>		JOU/10121		409.65
				409.65	409.65

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-TDS on SB Kotak

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			18,099.00	
31-Mar-22	To INCOME-Interest on SB Kotak	Receipt	REC/10124	4,947.00	
	<i>Being on int on SB kotak for the period 01-01-22 to 31-03-22</i>				
	By SHAREHOLDER-Sharad Kadakia	Journal	JOU/10122		23,046.00
	<i>Being transferred</i>				
				23,046.00	23,046.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 21-22

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			62,79,120.00	
31-Mar-22	To OTHADV-Interest on CCDS Receivable <i>Being tds recoverable on interest</i>	Journal	JOU/10109	12,71,697.00	
	To Income Tax Refund <i>Being as per 26AS</i>	Journal	JOU/10114	1,17,459.00	
	To IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10115	8,486.00	
	By SHAREHOLDER-Sharad Kadakia <i>Being transferred</i>	Journal	JOU/10124		77,68,062.00
	To Income Tax Refund <i>Being as per 26AS</i>	Journal	JOU/10126	91,300.00	
				77,68,062.00	77,68,062.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable Sonata

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			79,58,554.67	
31-Jan-22	To CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Jan-22</i>	Journal	JOU/10097	10,73,291.00	
28-Feb-22	To CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Feb-22</i>	Journal	JOU/10102	10,73,291.00	
31-Mar-22	To CUST-Sonata Software Ltd <i>Being TDS receivable 39.63% for the month of Mar-22</i>	Journal	JOU/10110	10,73,291.00	
	By SHAREHOLDER-Sharad Kadakia <i>Being transferred</i>	Journal	JOU/10123		1,11,78,427.67
				1,11,78,427.67	1,11,78,427.67

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				2,41,444.81
1-Jan-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2022</i>		SJK/0019/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>		SJK/0020/2021-22		3,185.64
17-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001323</i>		PAY/10171	2,41,445.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10096	27,203.09	
1-Feb-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022</i>		SJK/0021/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>		SJK/0022/2021-22		3,185.64
28-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan '2022 chq. no:001396</i>		PAY/10189	2,16,542.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10101	3,893.00	
1-Mar-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022</i>		SJK/0023/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>		SJK/0024/2021-22		3,185.64
16-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '2022 against chq.no:001406</i>		PAY/10198	2,39,852.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10111	5,785.00	
				7,34,720.09	9,72,680.14
	To Closing Balance			2,37,960.05	
				9,72,680.14	9,72,680.14

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				2,41,444.81
1-Jan-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2022</i>		SJK/0019/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>		SJK/0020/2021-22		3,185.64
17-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001323</i>		PAY/10171	2,41,445.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10096	27,203.09	
1-Feb-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022</i>		SJK/0021/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>		SJK/0022/2021-22		3,185.64
28-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan '2022 chq. no:001396</i>		PAY/10189	2,16,542.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10101	3,893.00	
1-Mar-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022</i>		SJK/0023/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>		SJK/0024/2021-22		3,185.64
16-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '2022 against chq.no:001406</i>		PAY/10198	2,39,852.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10111	5,785.00	
				7,34,720.09	9,72,680.14
	To Closing Balance			2,37,960.05	
				9,72,680.14	9,72,680.14

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				2,01,43,777.78
31-Mar-22	To SHAREHOLDER-Sharad Kadakia <i>Being transferred</i>	Journal	JOU/10116	3,50,11,258.28	
				3,50,11,258.28	2,01,43,777.78
	By Closing Balance				1,48,67,480.50
				3,50,11,258.28	3,50,11,258.28

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

PS-Admin Services

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Summit Sales LLP Logistics <i>Being franling,notary,postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11468 dtd: 31.03.22</i>	Purchase	PUR/10039	220.00	
				220.00	
By	Closing Balance				220.00
				220.00	220.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on Po's for the month of Dec' 21 against bill no:SSLOG21-22/11050 DT:31.12.2021</i>		PUR/10028	345.00	
28-Feb-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of Feb ' 28 against bill no: SSLOG21-22/11297 dtd: 28.02.2022</i>		PUR/10033	200.60	
31-Mar-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11434 dtd: 31.03.2022</i>		PUR/10037	318.60	
				864.20	
By	Closing Balance				864.20
				864.20	864.20

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			5,15,064.50	
1-Jan-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards ECS for the month of Jan-2022 ch no:001113</i>		REC/10089		13,26,951.00
10-Jan-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Jan-2022</i>		PAY/10169	13,26,951.00	
1-Feb-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards ECS for the month of Jan-2022 ch no:001138</i>		REC/10096		13,26,951.00
10-Feb-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Feb-22</i>		PAY/10181	13,26,951.00	
1-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001174 Being chq recieved from RJK towards ECS for the month of March ' 2022</i>		REC/10114		13,26,951.00
10-Mar-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of march-22</i>		PAY/10196	13,26,951.00	
				44,95,917.50	39,80,853.00
By	Closing Balance				5,15,064.50
				44,95,917.50	44,95,917.50

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2022</i>	Sales	SJK/0019/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>	Sales	SJK/0020/2021-22		35,396.00
1-Feb-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2022</i>	Sales	SJK/0021/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>	Sales	SJK/0022/2021-22		35,396.00
1-Mar-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Mar-2022</i>	Sales	SJK/0023/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>	Sales	SJK/0024/2021-22		35,396.00
					81,24,837.00
To	Closing Balance			81,24,837.00	
				81,24,837.00	81,24,837.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Jan-22 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,65,390.00	
	By Closing Balance				1,65,390.00
				1,65,390.00	1,65,390.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Share Holder-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Jan-22 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**SHAREHOLDER-Sharad Kadakia**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				20,90,05,153.00
31-Mar-22	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10116		3,50,11,258.28
	By Income Tax Refund <i>Being transferred</i>	Journal	JOU/10117		98,96,829.64
	To SJK-Personal Expenses <i>Being transferred</i>	Journal	JOU/10118	4,78,381.92	
	To Swathi Kadakia <i>Being transferred</i>	Journal	JOU/10119	5,00,000.00	
	To Withdrawal-Personal Expenses- KJK <i>Being transferred</i>	Journal	JOU/10120	25,295.00	
	To OTH-TDS HDFC Bank <i>Being transferred</i>	Journal	JOU/10121	409.65	
	To OTH-TDS on SB Kotak <i>Being transferred</i>	Journal	JOU/10122	23,046.00	
	To OTH-TDS Receivable Sonata <i>Being transferred</i>	Journal	JOU/10123	1,11,78,427.67	
	To OTH-TDS Receivable 21-22 <i>Being transferred</i>	Journal	JOU/10124	77,68,062.00	
				1,99,73,622.24	25,39,13,240.92
				23,39,39,618.68	
				25,39,13,240.92	25,39,13,240.92
	To Closing Balance				

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Jan-22 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '2022 against chq.no:001406</i>		PAY/10198	1,548.00	
				1,548.00	
By	Closing Balance				1,548.00
				1,548.00	1,548.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001323</i>		PAY/10171	500.00	
28-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan '2022 chq. no:001396</i>		PAY/10189	50.00	
16-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '2022 against chq.no:001406</i>		PAY/10198	850.00	
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SJK-Personal Expenses

Ledger Account

1-Jan-22 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			4,43,301.92	
8-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Anarkali travels pvt ltd towards SJK personal exp for flight ticket booking against bill no's: 99362,99363, 99361,99408,99409 against chq no: 001402</i>		PAY/10195	35,080.00	
31-Mar-22	By SHAREHOLDER-Sharad Kadakia Journal <i>Being transferred</i>		JOU/10118		4,78,381.92
				4,78,381.92	4,78,381.92

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,21,83,401.15
10-Jan-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jan-2022</i>		JOU/10093		80,714.00
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Jan-2022</i>		PAY/10169	1,99,042.65	
10-Feb-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Feb-22</i>		PAY/10181	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Feb - 2022</i>		JOU/10098		79,930.00
	To FEXP-Interest on Secured Loans Journal <i>Being excess interest debited now reversed</i>		JOU/10099	2,617.28	
10-Mar-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of March - 2022</i>		JOU/10103		79,141.00
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of march-22</i>		PAY/10196	1,99,042.65	
				5,99,745.23	1,24,23,186.15
	To Closing Balance			1,18,23,440.92	
				1,24,23,186.15	1,24,23,186.15

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				6,90,39,280.35
10-Jan-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jan-2022</i>		JOU/10093		4,57,379.00
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Jan-2022</i>		PAY/10169	11,27,908.35	
10-Feb-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Feb-22</i>		PAY/10181	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Feb - 2022</i>		JOU/10098		4,52,936.50
	To FEXP-Interest on Secured Loans Journal <i>Being excess interest debited now reversed</i>		JOU/10099	14,831.24	
10-Mar-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of March - 2022</i>		JOU/10103		4,48,465.00
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of march-22</i>		PAY/10196	11,27,908.35	
				33,98,556.29	7,03,98,060.85
	To Closing Balance			6,69,99,504.56	
				7,03,98,060.85	7,03,98,060.85

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq.no:001393 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>	Payment	PAY/10188	8,302.00	
31-Mar-22	By OERD-Consultancy Charges <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/254 dtd: 01.03.2022</i>	Purchase	PUR/10036		8,302.00
				8,302.00	8,302.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				11,250.00
1-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of Dec-2021 against ch no:001305</i>		PAY/10155	11,250.00	
31-Jan-22	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Jan-2022</i>		JOU/10094		11,250.00
1-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of Jan-2022 against chq no: 001328</i>		PAY/10176	11,250.00	
28-Feb-22	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Feb - 2022</i>		JOU/10100		11,250.00
1-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of Feb - 2022 against chq no: 001391</i>		PAY/10190	11,250.00	
31-Mar-22	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of March - 2022</i>		JOU/10106		11,250.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of March - 2022 agaisnt chq no: 001413</i>		PAY/10205	11,250.00	
				45,000.00	45,000.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	By OERD-Consultancy Charges <i>Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no:2021-2022/431 dt:02.12.2021</i>	Purchase	PUR/10032		20,650.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq.no:001388 Being chq issued to KGM & Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/431 dt:02.12.2021</i>	Payment	PAY/10186	20,650.00	
25-Mar-22	By OERD-Consultancy Charges <i>Being towards professional fees gst annual return 9/9c F.Y 20-21 against bill no: 2021 -2022/652 dtd: 02.03.2022</i>	Purchase	PUR/10035		5,900.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to Kgm & Co towards professional fees gst annual return 9/9c F.Y 20-21 against bill no: 2021-2022/652 dtd: 02. 03.2022 Chq No: 001409</i>	Payment	PAY/10201	5,900.00	
				26,550.00	26,550.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				11,200.00
6-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001321 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges from 10.12.21 to 31.12.21 against bill no: 10034 dtd: 31.12.21</i>		PAY/10158	11,200.00	
10-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Modi Consultancy Services towards advance payment</i>		PAY/10179	1,34,138.00	
				1,45,338.00	11,200.00
	By Closing Balance				1,34,138.00
				1,45,338.00	1,45,338.00

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

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				30,149.00
6-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001320 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10144 dtd: 31.12.21</i>		PAY/10157	30,149.00	
10-Feb-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against Bill No: MPPL/10162 dtd: 31.01.2022</i>		PUR/10031		30,149.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Jan - 2022 Vhq No: 001333</i>		PAY/10180	30,149.00	
5-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Feb ' 2022 against bill no: MPPL/10177 dtd: 28.02.2022</i>		PUR/10034		30,149.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001400 being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10177 dtd: 28.02.2022</i>		PAY/10193	30,149.00	
31-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10199 dtd: 31.03.2022</i>		PUR/10040		30,149.00
				90,447.00	1,20,596.00
	To Closing Balance			30,149.00	
				1,20,596.00	1,20,596.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd- Green Tower Expenses

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By OE-Green Tower Expenses @18% Purchase <i>Being on green tower expenses against bill no: MPPL/10158 dtd: 28.01.2022</i>		PUR/10030		3,53,660.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10158 dtd: 28.01.2022 Chq No: 001327</i>		PAY/10175	3,53,660.00	
				3,53,660.00	3,53,660.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				23.60
17-Mar-22	By OIE- Registration Charges <i>Being amt spent towards validation of SPA of SM Modi Complex</i>	Journal	JOU/10104		772.50
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to Soham Modi Huf towards against credit balances vide Chq No: 001407</i>	Payment	PAY/10199	796.00	
	To OIE-Round Off <i>Being written off</i>	Journal	JOU/10105	0.10	
				796.10	796.10

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

Ledger Account

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

1-Jan-22 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	By PS-Purchase <i>Being on service charges on Po's for the month of Dec' 21 against bill no:SSLOG21-22/11050 DT:31.12.2021</i>	Purchase	PUR/10028		407.00
	By OIE-Registration & Misc Charges @18% <i>Being on market value certificate for Ramky Towers(Sitaram),SM Modi Commercial Complex -4 No.s@200/- old market value certificatefor SM Modi Commercial Complex -4 nos.@400/- as on 21.05.2021,Green Towers Complex-3no.s@200/-(Kanak Rao) 11043dt:31.12.21</i>	Purchase	PUR/10029		2,596.00
13-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq.no:001322 Being chq issued to Summit Sales LLP Logistics towards registration chrages & service charges on po's against bill no:11043,11050 dt:31.12.2021</i>	Payment	PAY/10170	3,003.00	
28-Feb-22	By PS-Purchase <i>Being towards service charges on po's for the month of Feb ' 28 against bill no: SSLOG21-22/11297 dtd: 28.02.2022</i>	Purchase	PUR/10033		237.00
5-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to Ssllp Logistics towards service charges on po's for the month of feb against bill no: SSLOG21-22/11297 dtd: 28.02.2022</i>	Payment	PAY/10194	237.00	
31-Mar-22	By PS-Purchase <i>Being service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11434 dtd: 31.03.2022</i>	Purchase	PUR/10037		376.00
	By OIE-Registration & Misc Charges @18% <i>Being EC for 4Th & 5th floor of ramky towers against bill no: SSLOG21-22/11342 dtd: 31.03.2022</i>	Purchase	PUR/10038		708.00
	By PS-Admin Services <i>Being franling,notary,postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11468 dtd: 31.03.22</i>	Purchase	PUR/10039		260.00
				3,240.00	4,584.00
				1,344.00	
To	Closing Balance			4,584.00	4,584.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Swathi Kadakia

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No:001394 Being chq issued to Yes Bank Ltd A/c for new a/c opening for SWATHI KADAKIA</i>	Payment	PAY/10191	5,00,000.00	
31-Mar-22	By SHAREHOLDER-Sharad Kadakia <i>Being transferred</i>	Journal	JOU/10119		5,00,000.00
				5,00,000.00	5,00,000.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,98,06,463.00	
7-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq.no:001310 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10159	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq.no:001311 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10160	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq.no:001312 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10161	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq.no:001313 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10162	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq.no:001314 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10163	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq.no:001315 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10164	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq.no:001316 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10165	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq.no:001317 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10166	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq.no:001318 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10167	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq.no:001319 Being Chq issued to Jmk Gec Realtors Pvt Ltd towards loan amount</i>		PAY/10168	14,50,000.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq recieved from JRPL towards funds received chq no: 000932</i>		REC/10091		11,50,000.00
17-Jan-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from JRPL</i>		REC/10093		5,00,000.00
5-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq.no:001330 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10177	5,00,000.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>chq.no:000981 Being chq issued to Jmk Gec Realtors Pvt Ltd towards funds received</i>		REC/10097		16,00,000.00
8-Feb-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards funds received</i>		REC/10098		26,53,902.00
	Carried Over			6,67,56,463.00	59,03,902.00

continued ...

Sharad J Kadakia

USL-Jmk Gec Realtors Pvt Ltd Ledger Account : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,56,463.00	59,03,902.00
11-Feb-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq no: 001334 Being chq issued to Jmk Gec Realtors Pvt Ltd</i>		PAY/10182	26,53,902.00	
14-Feb-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JMK Gec Realtors Pvt Ltd Chq No: 000988</i>		REC/10100		1,10,00,000.00
17-Feb-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 000991 Being chq received from JRPL</i>		REC/10111		35,00,000.00
26-Feb-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 000993 Being chq received from JRPL towards funds received</i>		REC/10112		20,00,000.00
5-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JRPL chq no: 000945</i>		REC/10115		50,00,000.00
12-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being Chq received from JRPL towards funds received vide Chq No: 000950</i>		REC/10117		30,00,000.00
19-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JRPL towards funds received against chq no: 001056</i>		REC/10119		10,00,000.00
26-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001057 Being chq received from JRPL towards funds received</i>		REC/10120		5,00,000.00
31-Mar-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001064 Being chq received from JRPL</i>		REC/10123		8,00,000.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001425 Being chq issued to JRPL towards loan amount</i>		PAY/10207	10,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001426 Being chq issued to JRPL towards loan amount</i>		PAY/10208	10,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001427 Being chq issued to JRPL towards loan amount</i>		PAY/10209	10,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001428 Being chq issued to JRPL towards loan amount</i>		PAY/10210	10,00,000.00	
				7,34,10,365.00	3,27,03,902.00
By	Closing Balance				4,07,06,463.00
				7,34,10,365.00	7,34,10,365.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

USL-Kokila R Mody

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				7,72,685.00
28-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001324</i>		PAY/10172	22,685.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-01-2022 to 31-03-2022</i>		JOU/10107		22,192.00
				22,685.00	7,94,877.00
	To Closing Balance			7,72,192.00	
				7,94,877.00	7,94,877.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

USL-Raskilal S Mody

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				7,72,685.00
28-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Raskilal S Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001326</i>		PAY/10174	22,685.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-01-2022 to 31-03-2022</i>		JOU/10107		22,192.00
				22,685.00	7,94,877.00
	To Closing Balance			7,72,192.00	
				7,94,877.00	7,94,877.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

USL-Urvish R Mody

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				10,25,205.00
28-Jan-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-10-21 to 31-12-2021 against chq no: 001325</i>		PAY/10173	25,205.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-01-2022 to 31-03-2022</i>		JOU/10107		24,658.00
				25,205.00	10,49,863.00
	To Closing Balance			10,24,658.00	
				10,49,863.00	10,49,863.00

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

Withdrawal-Personal Expenses- KJK

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			25,295.00	
31-Mar-22	By SHAREHOLDER-Sharad Kadakia <i>Being transferred</i>	Journal	JOU/10120		25,295.00
				25,295.00	25,295.00