M G Road, Ranigunj Secunderabad

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M G Road, Ranigunj Secunderabad

BANK-HDFC Bank-00421010002114 Book

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

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BANK-Kotak Escrow A/c: 2611487294 Book

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

M G Road, Ranigunj Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1 1216		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
Date	_		v Gir i ype	VCITINO.		Credit
1-Jan-22 1-Jan-22		Opening Balance SP-ILA MEHTA Being cheque issued to ila meht rent for the month of Dec-2021 a no:001305		PAY/10155	2,69,397.39	11,250.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJH ECS for the month of Jan-2022 on:001113		REC/10089	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 261148 Being cheque issued to kotak Estowards ECS for the month of Jangainst ch no:001306	scrow	CON/10013		26,53,902.00
6-Jan-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001320 Being chq issue Properties Pvt Ltd towards mand supervision charges for the mon 21 against bill no: 10144 dtd: 31	agement th of Dec '	PAY/10157		30,149.00
	Ву	SP-Modi Consultancy Servi Chq No: 001321 Being chq issue Consultancy Services towards re maintanance charges from 10.12 12.21 against bill no: 10034 dtd:	ed to Modi epairs & 2.21 to 31.	PAY/10158		11,200.00
7-Jan-22	Ву	USL-Jmk Gec Realtors Pvt Chq.no:001310 Being Chq issue Gec Realtors Pvt Ltd towards los	ed to Jmk	PAY/10159		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Chq.no:001311 Being Chq issue Gec Realtors Pvt Ltd towards loa	ed to Jmk	PAY/10160		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Chq.no:001312 Being Chq issue Gec Realtors Pvt Ltd towards loa	ed to Jmk	PAY/10161		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Chq.no:001313 Being Chq issue Gec Realtors Pvt Ltd towards loa	ed to Jmk	PAY/10162		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Chq.no:001314 Being Chq issue Gec Realtors Pvt Ltd towards loa	ed to Jmk	PAY/10163		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Chq.no:001315 Being Chq issue Gec Realtors Pvt Ltd towards loa	ed to Jmk	PAY/10164		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Chq.no:001316 Being Chq issue Gec Realtors Pvt Ltd towards loa	ed to Jmk	PAY/10165		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Chq.no:001317 Being Chq issue Gec Realtors Pvt Ltd towrads loa	ed to Jmk	PAY/10166		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Chq.no:001318 Being Chq issue Gec Realtors Pvt Ltd towards los Carried Over	ed to Jmk	PAY/10167 —	15,96,348.39	50,00,000.00

BANK-Kot Date	ak N	Mahindra Bank-2611483678 Book : Particulars	1-Jan-22 to 31-Mar-22 Vch Type	Vch No.	Debit	Page 4 Credit
Date		Brought Forward	von Type	VOITINO.	15,96,348.39	4,77,06,501.00
7-Jan-22	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq.no:001319 Being Chq issued to Jn Gec Realtors Pvt Ltd towards loan amo		PAY/10168	,,.	14,50,000.00
	То	USL-Jmk Gec Realtors Pvt Ltd Being chq recieved from JRPL towards funds received chq no: 000932	Receipt	REC/10091	11,50,000.00	
	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL town loan repayment of M Madhusudhan	Receipt ards	REC/10092	7,500.00	
13-Jan-22	Ву	SP-Summit Sales LLP Logistics Chq.no:001322 Being chq issued to Su Sales LLP Logistics towards registratio chrages & service charges on po's aga bill no:11043,11050 dt:31.12.2021	ımmit n	PAY/10170		3,003.00
17-Jan-22	То	USL-Jmk Gec Realtors Pvt Ltd Being amt recieved from JRPL	Receipt	REC/10093	5,00,000.00	
	Ву	Output CGST 9% Being cheque issued to Kotak mahindre bank towards GST for the month of Dec 2021 against chq no: 001323		PAY/10171		4,83,390.00
19-Jan-22	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Jan -2022		REC/10094	16,41,359.32	
28-Jan-22	Ву	USL-Kokila R Mody Being cheque issued to Kokila R Mody towards interest for the period 01-10-23 31-12-2021 against chq no: 001324	Payment to	PAY/10172		22,685.00
	Ву	USL-Urvish R Mody Being cheque issued to Urvish R Mody towards interest for the period 01-10-23 31-12-2021 against chq no: 001325		PAY/10173		25,205.00
	Ву	USL-Raskilal S Mody Being cheque issued to Raskilal S Mod towards interest for the period 01-10-23 31-12-2021 against chq no: 001326		PAY/10174		22,685.00
31-Jan-22	Ву	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being chq issued to Modi Properties Pvt towards green tower expenses against No: MPPL/10158 dtd: 28.01.2022 Chq 001327	rt Ltd Bill	PAY/10175		3,53,660.00
1-Feb-22	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL towaloan repayment of M Madhusudhan	Receipt ards	REC/10095	7,500.00	
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towarent for the month of Jan-2022 against no: 001328		PAY/10176		11,250.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar ECS for the month of Jan-2022 ch no:001138	Receipt rds	REC/10096	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of Feb-2022 against ch no:001329		CON/10014	00.00.050.71	26,53,902.00
		Carried Over		_	62,29,658.71	5,27,32,281.00

Date	lan i	Mahindra Bank-2611483678 Book : Particulars	Vch Type		h No.	Debit	Page 5 Credit
		Brought Forward				62,29,658.71	5,27,32,281.00
5-Feb-22	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq.no:001330Being chq issued to GV Discovery Centers Pvt Ltd towards func transfer		PAY/	10177		5,00,000.00
	Ву	INV-GV Research Centers Private Limited chq.no:001331 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	V	PAY/	10178		10,00,000.00
	То	USL-Jmk Gec Realtors Pvt Ltd chq.no:000981 Being chq issued to Jm Realtors Pvt Ltd towards funds receive		REC/	10097	16,00,000.00	
8-Feb-22	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL towards funds received	Receipt	REC/	10098	26,53,902.00	
	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Feb - 202		REC/	10099	21,22,478.26	
10-Feb-22	Ву	SP-Modi Consultancy Services Being chq issued to Modi Consultancy Services towards advance payment	Payment	PAY/	10179		1,34,138.00
	Ву	SP-Modi Properties Pvt Ltd Being chq issued to Modi Properties Pv towards management supervision char for the month of Jan - 2022 Vhq No: 00	rges	PAY/	10180		30,149.00
11-Feb-22	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq no: 001334 Beingc chq issued to d Gec Realtors Pvt Ltd	Payment Jmk	PAY/	10182		26,53,902.00
14-Feb-22	То	USL-Jmk Gec Realtors Pvt Ltd Being chq received from JMK Gec Rea Pvt Ltd Chq No: 000988	Receipt altors	REC/	10100	1,10,00,000.00	
	Ву	INV-GV Research Centers Private Limited Chq No: 001386 being chq issued to G Research Centers Pvt Ltd towards fund transfer	SV	PAY/	10184		1,25,00,000.00
15-Feb-22	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/	10101	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/	10102	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/	10103	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/	10104	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/	10105	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/	10106	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/	10107	50,00,000.00	
	То	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/	10108	50,00,000.00	
		Carried Over			_	6,36,06,038.97	6,95,50,470.00

Date	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
	Brought Forward	71		6,36,06,038.97	6,95,50,470.00
15-Feb-22 To	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10109	50,00,000.00	
To	INV-GV Discovery Centers Pvt Ltd Being amt received from GVDC	Receipt	REC/10110	14,50,000.00	
17-Feb-22 To	USL-Jmk Gec Realtors Pvt Ltd Chq No: 000991 Being chq received fro JRPL	Receipt om	REC/10111	35,00,000.00	
Ву	INV-GV Research Centers Private Limited Chq No: 001387 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	iv	PAY/10185		35,00,000.00
18-Feb-22 By	SP-KGM & Co Chq.no:001388 Being chq issued to KG Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 ag bill no:2021-2022/431 dt:02.12.2021		PAY/10186		20,650.00
26-Feb-22 To	USL-Jmk Gec Realtors Pvt Ltd Chq No: 000993 Being chq rceived fror JRPL towards funds received	Receipt n	REC/10112	20,00,000.00	
Ву	INV-GV Research Centers Private Limited Chq No: 001389 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	iv .	PAY/10187		20,00,000.00
28-Feb-22 By	SP-Ajay Mehta Chq.no:001393 Being chq issued to Aja Mehta towards consultancy charges for 2021-22		PAY/10188		8,302.00
Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of Jan '202' no:001396		PAY/10189		4,33,134.00
1-Mar-22 To	EMP-Manumolla Madhusudhan Being cheque received from JRPL towaloan repayment of M Madhusudhan		REC/10113	7,500.00	
Ву	SP-ILA MEHTA Being cheque issued to ila mehta towar rent for the month of Feb - 2022 agains no: 001391		PAY/10190		11,250.00
Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of March ' 2 against chq no: 001392		CON/10015		26,53,902.00
To	Rajesh Jayanthilal Kadakia Chq No: 001174 Being chq recieved fro RJK towards ECS for the month of Mai 2022		REC/10114	13,26,951.00	
Ву	Swathi Kadakia Chq No:001394 Being chq issued to Ye Bank Ltd A/c for new a/c opening for SWATHI KADAKIA	Payment es	PAY/10191		5,00,000.00
4-Mar-22 By	BANK-HDFC Bank-00421010002114 Being amt transfer to Kotak Mahindra E to Hdfc Bank Chq No: 001398		CON/10016		10,000.00
	Carried Over		-	7,68,90,489.97	7,86,87,708.00

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward	71		7,68,90,489.97	7,86,87,708.0
5-Mar-22	То	USL-Jmk Gec Realtors Pvt Ltd Being chq received from JRPL chq no: 000945	Receipt	REC/10115	50,00,000.00	
	Ву	INV-GV Research Centers Private Limited Being chq issued to Gv Reasearch Center Pvt Ltd towards funds transfer Chq No: 001399	nters	PAY/10192		25,00,000.0
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001400 being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of Fi 22 against bill no: MPPL/10177 dtd: 28 2022	nt eb '	PAY/10193		30,149.0
	Ву	SP-Summit Sales LLP Logistics Being chq issued to Ssllp Logistics tow service charges on po's for the month of against bill no: SSLOG21-22/11297 dtc 02.2022	ards of feb	PAY/10194		237.0
8-Mar-22	Ву	SJK-Personal Expenses Being cheque issued to Anarkali travel. Itd towards SJK personal exp for fight t booking against bill no's: 99362,99363, 99361,99408,99409 against chq no: 00	icket	PAY/10195		35,080.0
1-Mar-22	То	Income Tax Refund BEing on NACH-ECS-CR-ACBPK9161 -AY2021-22-CE22171798129	Receipt F	REC/10116	50,78,520.00	
2-Mar-22	Ву	INV-GV Research Centers Private Limited Being chq issued to GV REsearch Cen Pvt Ltd towards funds transfer Chq No: 001403	ters	PAY/10197		30,00,000.0
	То	USL-Jmk Gec Realtors Pvt Ltd Being Chq received from JRPL towards funds received vide Chq No: 000950	Receipt S	REC/10117	30,00,000.00	
6-Mar-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of Feb '202 against chq.no:001406		PAY/10198		4,82,102.0
7-Mar-22	Ву	SP-Modi Soham HUF Being chq issued to Soham Modi Huf towards against credit balances vide C No: 001407	Payment hq	PAY/10199		796.0
8-Mar-22	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of March - 2		REC/10118	21,22,478.26	
9-Mar-22	То	USL-Jmk Gec Realtors Pvt Ltd Being chq received from JRPL towards funds received against chq no: 001056		REC/10119	10,00,000.00	
	Ву	INV-GV Research Centers Private Limited Being chq issued to GV REsearch Cen Pvt Ltd towards funds transfer Chq No: 001408	ters	PAY/10200		60,00,000.0

9,30,91,488.23 9,07,36,072.00

Carried Over

Date	ar i	Particulars	ook: 1-Jan-22 to 31-M Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			9,30,91,488.23	9,07,36,072.00
25-Mar-22	Ву	SP-KGM & Co Being chq issued to Kgm & Co to professional fees gst annual retur 20-21 against bill no: 2021-2022/ 03.2022 Chq No: 001409	rn 9/9c F.Y	PAY/10201		5,900.00
26-Mar-22	Ву	INV-GV Research Centers Private Li Chq No: 001410 Being chq issue Research Centers Pvt Ltd toward transfer	d to Gv	PAY/10202		25,00,000.00
	То	USL-Jmk Gec Realtors Pvt L Chq No: 001057 Being chq receiv JRPL towards funds received		REC/10120	5,00,000.00	
29-Mar-22	Ву	OE-Property Tax (Greens Tow Being cheque issued to Commisi towards property tax of Green To No: 1-20-78/3/2 against chq no: 0	oner GHMC wers of H.	PAY/10203		115.00
	То	CUST-Sonata Software Ltd Being amt received from sonato s	Receipt software Itd	REC/10121	4,81,118.94	
30-Mar-22	Ву	OE-Property Tax (Greens Tow Being chq issued to Commission towards property tax of Green tow HNO: 1-10-176/B against chq no.	er GHMC vers of	PAY/10204		5,668.00
31-Mar-22	То	EMP-Manumolla Madhusudh Being cheque received from JRP loan repayment of M Madhusudh chq no: 001062	L towards	REC/10122	7,500.00	
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta rent for the month of March - 202 chq no: 001413		PAY/10205		11,250.00
	То	USL-Jmk Gec Realtors Pvt L Chq No: 001064 Being chq receiv JRPL		REC/10123	8,00,000.00	
	Ву	INV-GV Research Centers Private Li Chq No: 001414 Being chq issue Research Centers Pvt Ltd toward transfer	d to Gv	PAY/10206		15,00,000.00
	То	INCOME-Interest on SB Kota Being on int on SB kotak for the -01-22 to 31-03-22		REC/10124	10,908.00	
	То	GVRC CCPS Being amt received from MPPL	Receipt	REC/10125	10,00,000.00	
	То	GVRC CCPS Being amt received from MPPL	Receipt	REC/10126	10,00,000.00	
	То	GVRC CCPS Being amt received from MPPL	Receipt	REC/10127	10,00,000.00	
	То	GVRC CCPS Being amt received from MPPL	Receipt	REC/10128	10,00,000.00	
	Ву	USL-Jmk Gec Realtors Pvt L Chq No: 001425 Being chq issue towards loan amount		PAY/10207		10,00,000.00

9,88,91,015.17 9,57,59,005.00

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 Chq No: 001426 Being chq issued to towards loan amount	Payment JRPL	PAY/10208		10,00,000.00
Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001427 Being chq issued to towards loan amount	Payment JRPL	PAY/10209		10,00,000.00
Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001428 Being chq issued to towards loan amount	Payment JRPL	PAY/10210		10,00,000.00
Ву	Closing Balance		-	9,88,91,015.17 9,88,91,015.17	9,87,59,005.00 1,32,010.17 9,88,91,015.17

M G Road, Ranigunj Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

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

M G Road, Ranigunj Secunderabad

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
1-Jan-22 To	Opening Balance	31		7,13,330.50	
Ву	Closing Balance				7,13,330.50
			<u> </u>	7,13,330.50	7,13,330.50

M G Road, Ranigunj Secunderabad

CUST-Sonata Software Ltd

Ledger Account

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

						Dogo 12
Date		Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
1-Jan-22	То	Opening Balance			1,45,526.94	
1-Jan-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan-2022	Sales he	SJK/0019/2021-22	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan-2022 (villa)	Sales he	SJK/0020/2021-22	41,767.00	
19-Jan-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softw. towards rent for the month of Jan -202	are	REC/10094		16,41,359.32
31-Jan-22	Ву	OTH-TDS Receivable Sonata Being TDS receivable 39.63% for the r of Jan-22	Journal month	JOU/10097		10,73,291.00
1-Feb-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2022	Sales he	SJK/0021/2021-22	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2022 (villa)	Sales he	SJK/0022/2021-22	41,767.00	
8-Feb-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softw towards rent for the month of Feb - 202	are	REC/10099		21,22,478.26
28-Feb-22	Ву	OTH-TDS Receivable Sonata Being TDS receivable 39.63% for the r of Feb-22	Journal month	JOU/10102		10,73,291.00
1-Mar-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Mar-2022	Sales he	SJK/0023/2021-22	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Mar-2022 (villa)	Sales he	SJK/0024/2021-22	41,767.00	
18-Mar-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwatowards rent for the month of March - 2	are	REC/10118		21,22,478.26
29-Mar-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from sonato softwa	-	REC/10121		4,81,118.94
31-Mar-22	Ву	OTH-TDS Receivable Sonata Being TDS receivable 39.63% for the r of Mar-22	Journal month	JOU/10110		10,73,291.00
	Ву	Closing Balance		_	97,32,833.94	95,87,307.78 1,45,526.16
				_	97,32,833.94	97,32,833.94

M G Road, Ranigunj Secunderabad

DEPR-Sonata Software Ltd Ledger Account

		\/ L T			Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2,	02,44,000.00	
				02,44,000.00	2,02,44,000.00

M G Road, Ranigunj Secunderabad

EMP-Manumolla Madhusudhan Ledger Account

Dete		Dominulana	Vab Type	Vah Na	Dahit	Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			1,22,500.00	
7-Jan-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towal loan repayment of M Madhusudhan	-	REC/10092		7,500.00
1-Feb-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towal loan repayment of M Madhusudhan		REC/10095		7,500.00
1-Mar-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL town loan repayment of M Madhusudhan	=	REC/10113		7,500.00
31-Mar-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towal loan repayment of M Madhusudhan aga chq no: 001062	ards	REC/10122		7,500.00
	Ву	Closing Balance		_	1,22,500.00	30,000.00 92,500.00
					1,22,500.00	1,22,500.00

M G Road, Ranigunj Secunderabad

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

 Date	Doutionland	Vob Typo	Vch No.	Dobit	Page 15
Date	Particulars	Vch Type	VCII INO.	Debit	Credit
1-Jan-22 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

M G Road, Ranigunj Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
1-Jan-22 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
1-Jan-22 To	Opening Balance	71		11,97,860.00	
Ву	Closing Balance				11,97,860.00
			<u> </u>	11,97,860.00	11,97,860.00

M G Road, Ranigunj Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
1-Jan-22 To	Opening Balance		3	,96,05,230.00	
Ву	Closing Balance				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

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			7,72,544.00	
Ву	Closing Balance				7,72,544.00
				7,72,544.00	7,72,544.00

M G Road, Ranigunj Secunderabad

FEXP-Bank Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
11-Feb-22 To	BANK-HDFC Bank-00421010002114 Being on Bank Charges	Payment	PAY/10183	177.00	
Ву	/ Closing Balance			177.00 177.00	177.00 177.00

M G Road, Ranigunj Secunderabad

FEXP-Interest on Secured Loans Ledger Account

						Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Jan-202	Journal 22	JOU/10093	5,38,093.00	
10-Feb-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Feb - 20	Journal 022	JOU/10098	5,32,866.50	
	Ву	SL-OD-KMBL 1.5 Crore Loan Being excess interest debited now revo	Journal ersed	JOU/10099		17,448.52
10-Mar-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of March -	Journal 2022	JOU/10103	5,27,606.00	
					15,98,565.50	17,448.52
	Ву	Closing Balance				15,81,116.98
		-		_	15,98,565.50	15,98,565.50

M G Road, Ranigunj Secunderabad

FEXP-Interest on Unsecured Loans Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 To	O USL-Kokila R Mody Being interest from 0101-202 -2022	Journal 22 to 31-03	JOU/10107	69,042.00	
В	y Closing Balance			69,042.00 69,042.00	69,042.00 69,042.00

M G Road, Ranigunj Secunderabad

Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Jan-22 To	Opening Balance	71		23,91,452.00	
Ву	Closing Balance			.,.,.	23,91,452.00
				23,91,452.00	23,91,452.00

M G Road, Ranigunj Secunderabad

GVRC CCPS Ledger Account

						Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	INV-GV Research Centers Private Limited Being transferred	Journal	JOU/10095	4,75,00,000.00	
31-Mar-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from MPPL	Receipt	REC/10125		10,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from MPPL	Receipt	REC/10126		10,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from MPPL	Receipt	REC/10127		10,00,000.00
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from MPPL	Receipt	REC/10128		10,00,000.00
	Ву	Closing Balance			4,75,00,000.00	40,00,000.00 4,35,00,000.00
					4,75,00,000.00	4,75,00,000.00

M G Road, Ranigunj Secunderabad

IFDR-Kotak Mahindra Bank Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
31-Mar-22 By	OTH-TDS Receivable 21-22 Being as per 26AS	Journal	JOU/10115		8,486.00
To	Closing Balance			8,486.00	8,486.00
	· ·			8,486.00	8,486.00

M G Road, Ranigunj Secunderabad

INCOME-Interest From IT Refund Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	Income Tax Refund Being as per 26AS	Journal	JOU/10113		3,76,471.15
Ву	Income Tax Refund Being as per 26AS	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

M G Road, Ranigunj Secunderabad

INCOME-Interest on HDFC Bank Ledger Account

Credit
327.00
341.00
668.00
668.00
3

M G Road, Ranigunj Secunderabad

INCOME-Interest on SB Kotak Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -01-22 to 31-03-22		REC/10124		15,855.00
То	Closing Balance			15,855.00	15,855.00
				15,855.00	15,855.00

M G Road, Ranigunj Secunderabad

Income Tax Refund Ledger Account

					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 BEing on NACH-ECS-CR-ACBPK9161 -AY2021-22-CE22171798129		REC/10116		50,78,520.00
31-Mar-22 To	INCOME-Interest From IT Refund Being as per 26AS	Journal	JOU/10113	3,76,471.15	
Ву	OTH-TDS Receivable 21-22 Being as per 26AS	Journal	JOU/10114		1,17,459.00
То	SHAREHOLDER-Sharad Kadakia Being transferred	Journal	JOU/10117	98,96,829.64	
То	INCOME-Interest From IT Refund Being as per 26AS	Journal	JOU/10125	2,92,628.21	
Ву	OTH-TDS Receivable 21-22 Being as per 26AS	Journal	JOU/10126		91,300.00
			- -	1,05,65,929.00	1,05,65,929.00

M G Road, Ranigunj Secunderabad

Input CGST Ledger Account

1-Jan-22 to 31-Mar-22

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

Carried Over

31,096.09

34,507.05

Input CGST	Ledger Account: 1-Jan-22	2 to 31-Mar-22			Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,507.05	31,096.09
31-Mar-22 To	SP-Summit Sales LLP Lo Being EC for 4Th & 5th floor against bill no: SSLOG21-22 03.2022	of ramky towers	PUR/10038	54.00	
To	SP-Summit Sales LLP Lo Being franling, notary, postag charges for the month of ma bill no: SSLOG21-22/11468	e & courier rch ' 22 agaisnt	PUR/10039	19.80	
To	SP-Modi Properties Pvt Being towards management charges for the month of ma bill no: MPPL/10199 dtd: 31.	supervision rch ' 22 agaisnt	PUR/10040	2,299.50	
Ву	Output CGST 9% Being amt transfer to Output month of March - 2022	Journal Liability for the	JOU/10111		5,785.00
To	O OIE-Round Off Being amount transfered	Journal	JOU/10112	0.74	
				36,881.09	36,881.09

M G Road, Ranigunj Secunderabad

Input SGST Ledger Account

1-Jan-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
12-Jan-22	То	SP-Summit Sales LLP Logistics Being on service charges on Po's for th month of Dec' 21 against bill no:SSLOG22/11050 DT:31.12.2021	е	PUR/10028	31.05	
	То	SP-Summit Sales LLP Logistics Being on market value certificate for Ra Towers (Sitaram), SM Modi Commercial Complex -4 No.s@200/- old market valu certificate for SM Modi Commercial Com -4 nos.@400/- as on 21.05.2021, Green Towers Complex-3no.s@200/-(Kanaka 11043dt:31.12.21	amky ue nplex	PUR/10029	198.00	
31-Jan-22	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green tower expenses agains no: MPPL/10158 dtd: 28.01.2022		PUR/10030	26,974.04	
	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Jan - 2022	Journal r the	JOU/10096		27,203.09
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Jan - 2022 ag. Bill No: MPPL/10162 dtd: 31.01.2022		PUR/10031	2,299.50	
18-Feb-22	То	SP-KGM & Co Being on professional fees for GST ret filling fee for Apr-21 to Oct-21 against b no:2021-2022/431 dt:02.12.2021		PUR/10032	1,575.00	
28-Feb-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of Feb ' 28 against bill no: SSLOG21-22/11297 dtd: 28.02.2022		PUR/10033	18.05	
	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Feb - 2022	Journal r the	JOU/10101		3,893.00
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Feb ' 2022 again bill no: MPPL/10177 dtd: 28.02.2022	Purchase n ainst	PUR/10034	2,299.50	
25-Mar-22	То	SP-KGM & Co Being towards professional fees gst and return 9/9c F.Y 20-21 against bill no: 20 -2022/652 dtd: 02.03.2022		PUR/10035	450.00	
31-Mar-22	То	SP-Ajay Mehta Being ITR filing for FY 2020-21 against no: GST/2021-22/254 dtd: 01.03.2022	Purchase bill	PUR/10036	633.24	
	То	SP-Summit Sales LLP Logistics Being service charges on po's for the m of march ' 22 agaisnt bill no: SSLOG21- /11434 dtd: 31.03.2022	nonth	PUR/10037	28.67	

Carried Over

31,096.09

34,507.05

Input SGST	Ledger Account: 1-Jan-2	2 to 31-Mar-22			Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,507.05	31,096.09
31-Mar-22 To	SP-Summit Sales LLP L Being EC for 4Th & 5th floo against bill no: SSLOG21-2 03.2022	r of ramky towers	PUR/10038	54.00	
То	SP-Summit Sales LLP L Being franling, notary, postage charges for the month of ma bill no: SSLOG21-22/11468	ge & courier arch ' 22 agaisnt	PUR/10039	19.80	
То	SP-Modi Properties Pvt Being towards managemen charges for the month of ma bill no: MPPL/10199 dtd: 31	t supervision arch ' 22 agaisnt	PUR/10040	2,299.50	
Ву	Output CGST 9% Being amt transfer to Outpu month of March - 2022	Journal It Liability for the	JOU/10111		5,785.00
То	OIE-Round Off Being amount transfered	Journal	JOU/10112	0.74	
				36,881.09	36,881.09

M G Road, Ranigunj Secunderabad

Interest on CCD's Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
31-Mar-22 By	OTHADV-Interest on CCDS Receivable Being interest receivable during the year- 22		JOU/10108		81,51,906.00
То	Closing Balance		_	81,51,906.00	81,51,906.00
	· ·		_	81,51,906.00	81,51,906.00

M G Road, Ranigunj Secunderabad

INV-BrewCraft Micro Brewing Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			10,00,000.00	
Ву	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

M G Road, Ranigunj Secunderabad

INV-GV Discovery Centers Pvt Ltd Ledger Account

					Page 36
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 Being amt received from GVDC	Receipt	REC/10101		50,00,000.00
Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVDC	Receipt	REC/10102		50,00,000.00
Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVDC	Receipt	REC/10103		50,00,000.00
Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVDC	Receipt	REC/10104		50,00,000.00
Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVDC	Receipt	REC/10105		50,00,000.00
Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVDC	Receipt	REC/10106		50,00,000.00
Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVDC	Receipt	REC/10107		50,00,000.00
Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVDC	Receipt	REC/10108		50,00,000.00
Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVDC	Receipt	REC/10109		50,00,000.00
Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVDC	Receipt	REC/10110		14,50,000.00
			-	4,64,50,000.00	4,64,50,000.00

M G Road, Ranigunj Secunderabad

INV-GVRC Paidup Capital Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
				40,000.00	40,000.00

M G Road, Ranigunj Secunderabad

INV-GV Research Centers Private Limited Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Jan-22	То	Opening Balance			11,06,00,000.00	
31-Jan-22	Ву	GVRC CCPS Being transferred	Journal	JOU/10095		4,75,00,000.00
5-Feb-22	То	BANK-Kotak Mahindra Bank-2611483678 chq.no:001331 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	V	PAY/10178	10,00,000.00	
14-Feb-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001386 being chq issued to G Research Centers Pvt Ltd towards fund transfer	V	PAY/10184	1,25,00,000.00	
17-Feb-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001387 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	SV .	PAY/10185	35,00,000.00	
26-Feb-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001389 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	iv .	PAY/10187	20,00,000.00	
5-Mar-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Gv Reasearch Cer Pvt Ltd towards funds transfer Chq No: 001399	nters	PAY/10192	25,00,000.00	
12-Mar-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to GV REsearch Cen Pvt Ltd towards funds transfer Chq No: 001403	ters	PAY/10197	30,00,000.00	
19-Mar-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to GV REsearch Cen Pvt Ltd towards funds transfer Chq No: 001408	ters	PAY/10200	60,00,000.00	
26-Mar-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001410 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	iv .	PAY/10202	25,00,000.00	
31-Mar-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001414 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	(V	PAY/10206	15,00,000.00	
	D.,	Closing Balance			14,51,00,000.00	4,75,00,000.00 9,76,00,000.00
	Ву	Ciosing Daldrice			14,51,00,000.00	

M G Road, Ranigunj Secunderabad

INV-JRPL CCD Account Ledger Account

		\/ L -	N/ 1 NI		Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance		7	,37,08,308.00	
Ву	Closing Balance				7,37,08,308.00
			7	,37,08,308.00	7,37,08,308.00

M G Road, Ranigunj Secunderabad

INV-Kadakia & Modi Housing Ledger Account

Dete	Doublesslave	Val Tyre	\/ab Na	D.hit	Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				1,41,485.00
То	Closing Balance			1,41,485.00	
			_	1,41,485.00	1,41,485.00

M G Road, Ranigunj Secunderabad

JMKGEC Share Premimum Account Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			1,12,26,292.00	
Ву	Closing Balance				1,12,26,292.00
				1,12,26,292.00	1,12,26,292.00

M G Road, Ranigunj Secunderabad

OE-Green Tower Expenses @18% Ledger Account

						Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green tower expenses agains no: MPPL/10158 dtd: 28.01.2022		PUR/10030	2,99,711.50	
	Ву	Closing Balance			2,99,711.50 2,99,711.50	2,99,711.50 2,99,711.50

M G Road, Ranigunj Secunderabad

OE-Property Tax (Greens Towers) Ledger Account

						Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22		BANK-Kotak Mahindra Bank Being cheque issued to C towards property tax of Gr No: 1-20-78/3/2 against cl	ommisioner GHMC een Towers of H.	PAY/10203	115.00	
30-Mar-22		BANK-Kotak Mahindra Bank Being chq issued to Comr towards property tax of GI HNO: 1-10-176/B against	nissioner GHMC een towers of	PAY/10204	5,668.00	
	Ву	Closing Balance			5,783.00	5,783.00
	,	9		_	5,783.00	5,783.00

M G Road, Ranigunj Secunderabad

OERD-Consultancy Charges Ledger Account

		V. I. T	V (1. N1 .	D 1.11	Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22 To	SP-KGM & Co Being on professional fee filling fee for Apr-21 to Oc no:2021-2022/431 dt:02.1	t-21 against bill	PUR/10032	17,500.00	
25-Mar-22 To	SP-KGM & Co Being towards professiona return 9/9c F.Y 20-21 aga -2022/652 dtd: 02.03.2022	inst bill no: 2021	PUR/10035	5,000.00	
31-Mar-22 To	SP-Ajay Mehta Being ITR filing for FY 202 no: GST/2021-22/254 dtd.	•	PUR/10036	7,036.00	
				29,536.00	
Ву	Closing Balance			•	29,536.00
•	•			29,536.00	29,536.00

M G Road, Ranigunj Secunderabad

OIE-Management Supervision Charges Ledger Account

Date	Particulars	3	Vch Type	Vch No.	Debit	Page 45 Credit
10-Feb-22	Being towards charges for th	operties Pvt Ltd s management supe e month of Jan - 202 /10162 dtd: 31.01.20	22 against	PUR/10031	25,550.00	
5-Mar-22	Being towards charges for th	operties Pvt Ltd s management super e month of Feb ' 202 /10177 dtd: 28.02.20	22 against	PUR/10034	25,550.00	
31-Mar-22	Being towards charges for th	operties Pvt Ltd s management super e month of march ' 2 /10199 dtd: 31.03.20	22 agaisnt	PUR/10040	25,550.00	
	By Closin	g Balance		_	76,650.00 76,650.00	76,650.00 76,650.00

M G Road, Ranigunj Secunderabad

OIE- Registration Charges Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22 T	To SP-Modi Soham HUF Being amt spent towards validat of SM Modi Complex	Journal tion of SPA	JOU/10104	772.50	
В	y Closing Balance			772.50 772.50	772.50 772.50

M G Road, Ranigunj Secunderabad

OIE-Registration & Misc Charges @18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
12-Jan-22 T	To SP-Summit Sales LLF Being on market value ce Towers(Sitaram), SM Mod Complex -4 No.s@200/- certificatefor SM Modi Co -4 nos.@400/- as on 21.0 Towers Complex-3no.s@ 11043dt:31.12.21	ertificate for Ramky di Commercial old market value ommercial Complex 05.2021,Green	PUR/10029	2,200.00	
31-Mar-22	To SP-Summit Sales LLF Being EC for 4Th & 5th fl against bill no: SSLOG21 03.2022	loor of ramky towers	PUR/10038	600.00	
E	By Closing Balance	,		2,800.00 2,800.00	2,800.00 2,800.00

M G Road, Ranigunj Secunderabad

OIE-Round Off Ledger Account

						Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2022	Sales e	SJK/0019/2021-22		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan-2022 (villa)	Sales e	SJK/0020/2021-22	0.28	
12-Jan-22	Ву	PS-Purchase Being on service charges on Po's for the month of Dec' 21 against bill no:SSLOG-22/11050 DT:31.12.2021		PUR/10028		0.10
31-Jan-22	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green tower expenses agains no: MPPL/10158 dtd: 28.01.2022		PUR/10030	0.42	
1-Feb-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022	Sales e	SJK/0021/2021-22		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2022 (villa)	Sales e	SJK/0022/2021-22	0.28	
28-Feb-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of Feb ' 28 against bill no: SSLOG21-22/11297 dtd: 28.02.2022		PUR/10033	0.30	
1-Mar-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022	Sales e	SJK/0023/2021-22		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Mar-2022 (villa)	Sales e	SJK/0024/2021-22	0.28	
17-Mar-22	Ву	SP-Modi Soham HUF Being written off	Journal	JOU/10105		0.10
31-Mar-22	Ву	OERD-Consultancy Charges Being ITR filing for FY 2020-21 against no: GST/2021-22/254 dtd: 01.03.2022	Purchase bill	PUR/10036		0.48
	То	SP-Summit Sales LLP Logistics Being service charges on po's for the roof march ' 22 agaisnt bill no: SSLOG21 /11434 dtd: 31.03.2022	nonth	PUR/10037	0.06	
	То	SP-Summit Sales LLP Logistics Being franling,notary,postage & couried charges for the month of march ' 22 ag bill no: SSLOG21-22/11468 dtd: 31.03.	r aisnt	PUR/10039	0.40	
	Ву	Input CGST Being amount transfered	Journal	JOU/10112		1.48
	То	Closing Balance			2.02 0.32	2.34
					2.34	2.34

M G Road, Ranigunj Secunderabad

OIEUD-Rent & Amenity Charges Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22 To	SP-ILA MEHTA BEing on rent for the mo	Journal nth of Jan-2022	JOU/10094	11,250.00	
28-Feb-22 To	SP-ILA MEHTA BEing on rent for the mo	Journal nth of Feb - 2022	JOU/10100	11,250.00	
31-Mar-22 To	SP-ILA MEHTA BEing on rent for the mo	Journal nth of March - 2022	JOU/10106	11,250.00	
				33,750.00	
Ву	Closing Balance	9			33,750.00
			_	33,750.00	33,750.00

M G Road, Ranigunj Secunderabad

OTHADV-Interest on CCDS Receivable Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 T	Opening Balance			1,50,65,400.00	
31-Mar-22 T	o Interest on CCD's Being interest receivable during to -22	Journal he year 21	JOU/10108	81,51,906.00	
В	By OTH-TDS Receivable 21-22 Being tds recoverable on interest	Journal	JOU/10109		12,71,697.00
В	Sy Closing Balance		-	2,32,17,306.00	12,71,697.00 2,19,45,609.00
			_	2,32,17,306.00	2,32,17,306.00

M G Road, Ranigunj Secunderabad

OTH-TDS HDFC Bank Ledger Account

						Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			201.24	
1-Jan-22	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10156	102.02	
31-Mar-22	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10211	106.39	
	Ву	SHAREHOLDER-Sharad Kadakia Being transferred	Journal	JOU/10121		409.65
					409.65	409.65

M G Road, Ranigunj Secunderabad

OTH-TDS on SB Kotak Ledger Account

					Page 52
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 Being on int on SB kotak for the period -01-22 to 31-03-22	Receipt 1 01	REC/10124	4,947.00	
Ву	SHAREHOLDER-Sharad Kadakia Being transferred	Journal	JOU/10122		23,046.00
			<u> </u>	23,046.00	23,046.00

M G Road, Ranigunj Secunderabad

OTH-TDS Receivable 21-22 Ledger Account

						Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			62,79,120.00	
31-Mar-22	То	OTHADV-Interest on CCDS Receivable Being tds recoverable on interest	Journal	JOU/10109	12,71,697.00	
	То	Income Tax Refund Being as per 26AS	Journal	JOU/10114	1,17,459.00	
	То	IFDR-Kotak Mahindra Bank Being as per 26AS	Journal	JOU/10115	8,486.00	
	Ву	SHAREHOLDER-Sharad Kadakia Being transferred	Journal	JOU/10124		77,68,062.00
	То	Income Tax Refund Being as per 26AS	Journal	JOU/10126	91,300.00	
				_	77,68,062.00	77,68,062.00

M G Road, Ranigunj Secunderabad

OTH-TDS Receivable Sonata Ledger Account

					Page 54
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 Being TDS receivable 39.63% for the of Jan-22	Journal month	JOU/10097	10,73,291.00	
28-Feb-22 To	CUST-Sonata Software Ltd Being TDS receivable 39.63% for the of Feb-22	Journal month	JOU/10102	10,73,291.00	
31-Mar-22 To	CUST-Sonata Software Ltd Being TDS receivable 39.63% for the of Mar-22	Journal month	JOU/10110	10,73,291.00	
Ву	SHAREHOLDER-Sharad Kadakia Being transferred	Journal	JOU/10123		1,11,78,427.67
			-	1,11,78,427.67	1,11,78,427.67

M G Road, Ranigunj Secunderabad

Output CGST 9% Ledger Account

						Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Ву	Opening Balance				2,41,444.81
1-Jan-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2022	Sales e	SJK/0019/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2022 (villa)	Sales e	SJK/0020/2021-22		3,185.64
17-Jan-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindr bank towards GST for the month of De 2021 against chq no: 001323	ra	PAY/10171	2,41,445.00	
31-Jan-22	То	Input CGST Being amt transfer to Output Liability for month of Jan - 2022	Journal or the	JOU/10096	27,203.09	
1-Feb-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022	Sales e	SJK/0021/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022 (villa)	Sales e	SJK/0022/2021-22		3,185.64
28-Feb-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of Jan '202 no:001396	ank	PAY/10189	2,16,542.00	
	То	Input CGST Being amt transfer to Output Liability for month of Feb - 2022	Journal or the	JOU/10101	3,893.00	
1-Mar-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022	Sales e	SJK/0023/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022 (villa)	Sales e	SJK/0024/2021-22		3,185.64
16-Mar-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of Feb '202 against chq.no:001406	ank	PAY/10198	2,39,852.00	
31-Mar-22	То	Input CGST Being amt transfer to Output Liability for month of March - 2022	Journal or the	JOU/10111	5,785.00	
	То	Closing Balance		_	7,34,720.09 2,37,960.05	9,72,680.14
					9,72,680.14	9,72,680.14

M G Road, Ranigunj Secunderabad

Output SGST 9% Ledger Account

						Page 56
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 1-Jan-22	_	CUST-Sonata Software Ltd	Sales	SJK/0019/2021-22		2,41,444.81 2,40,559.47
		Being invoice raised towards rent for the month of Jan-2022				
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2022 (villa)	Sales e	SJK/0020/2021-22		3,185.64
17-Jan-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindr bank towards GST for the month of De 2021 against chq no: 001323	a	PAY/10171	2,41,445.00	
31-Jan-22	То	Input CGST Being amt transfer to Output Liability for month of Jan - 2022	Journal or the	JOU/10096	27,203.09	
1-Feb-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022	Sales e	SJK/0021/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022 (villa)	Sales e	SJK/0022/2021-22		3,185.64
28-Feb-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of Jan '202 no:001396	ank	PAY/10189	2,16,542.00	
	То	Input CGST Being amt transfer to Output Liability for month of Feb - 2022	Journal or the	JOU/10101	3,893.00	
1-Mar-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022	Sales e	SJK/0023/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022 (villa)	Sales e	SJK/0024/2021-22		3,185.64
16-Mar-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of Feb '202 against chq.no:001406	ank	PAY/10198	2,39,852.00	
31-Mar-22	То	Input CGST Being amt transfer to Output Liability for month of March - 2022	Journal or the	JOU/10111	5,785.00	
	То	Closing Balance		_	7,34,720.09 2,37,960.05	9,72,680.14
					9,72,680.14	9,72,680.14

M G Road, Ranigunj Secunderabad

Profit & Loss A/c Ledger Account

					Page 57
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 Being transferred	Journal	JOU/10116	3,50,11,258.28	
Ву	Closing Balance		-	3,50,11,258.28	2,01,43,777.78 1,48,67,480.50
	-		_	3,50,11,258.28	3,50,11,258.28

M G Road, Ranigunj Secunderabad

PS-Admin Services Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 To	SP-Summit Sales LLP Lo Being franling,notary,postage charges for the month of mare bill no: SSLOG21-22/11468 d	& courier ch ' 22 agaisnt	PUR/10039	220.00	
Ву	Closing Balance			220.00 220.00	220.00 220.00

M G Road, Ranigunj Secunderabad

PS-Purchase Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22 ☐	To SP-Summit Sales LLP Log Being on service charges on P month of Dec' 21 against bill no -22/11050 DT:31.12.2021	o's for the	PUR/10028	345.00	
28-Feb-22	To SP-Summit Sales LLP Log Being towards service charges the month of Feb ' 28 against b SSLOG21-22/11297 dtd: 28.02	s on po's for pill no:	PUR/10033	200.60	
31-Mar-22 7	To SP-Summit Sales LLP Log Being service charges on po's of march ' 22 agaisnt bill no: Si /11434 dtd: 31.03.2022	for the month	PUR/10037	318.60	
E	By Closing Balance			864.20	864.20
	-			864.20	864.20

M G Road, Ranigunj Secunderabad

Rajesh Jayanthilal Kadakia Ledger Account

						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			5,15,064.50	
1-Jan-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towar ECS for the month of Jan-2022 ch no:001113	Receipt ds	REC/10089		13,26,951.00
10-Jan-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Jan-2022	Payment	PAY/10169	13,26,951.00	
1-Feb-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towar ECS for the month of Jan-2022 ch no:001138	Receipt ds	REC/10096		13,26,951.00
10-Feb-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Feb-22	Payment	PAY/10181	13,26,951.00	
1-Mar-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001174 Being chq recieved fro RJK towards ECS for the month of Mai 2022		REC/10114		13,26,951.00
10-Mar-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of march-22	Payment	PAY/10196	13,26,951.00	
				_	44,95,917.50	39,80,853.00
	Ву	Closing Balance		_		5,15,064.50
					44,95,917.50	44,95,917.50

M G Road, Ranigunj Secunderabad

REVENUE-Rental Services Ledger Account

Page 61 Credit	Debit	Vch No.	Vch Type	Particulars		Date
26,72,883.00	Debit	SJK/0019/2021-22	Sales		Ву	
35,396.00		SJK/0020/2021-22	Sales he	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2022 (villa)	Ву	
26,72,883.00		SJK/0021/2021-22	Sales he	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022	Ву	1-Feb-22
35,396.00		SJK/0022/2021-22	Sales he	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022 (villa)	Ву	
26,72,883.00		SJK/0023/2021-22	Sales he	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022	Ву	1-Mar-22
35,396.00		SJK/0024/2021-22	Sales he	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022 (villa)	Ву	
81,24,837.00	81,24,837.00	_		Closing Balance	То	
81,24,837.00	81,24,837.00	_				

M G Road, Ranigunj Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			1,65,390.00	
Ву	Closing Balance				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 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

M G Road, Ranigunj Secunderabad

SHAREHOLDER-Sharad Kadakia Ledger Account

					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 Being transferred	Journal	JOU/10116		3,50,11,258.28
I	By Income Tax Refund Being transferred	Journal	JOU/10117		98,96,829.64
•	To SJK-Personal Expenses Being transferred	Journal	JOU/10118	4,78,381.92	
-	To Swathi Kadakia Being transferred	Journal	JOU/10119	5,00,000.00	
-	To Withdrawal-Personal Expenses- KJK Being transferred	Journal	JOU/10120	25,295.00	
-	To OTH-TDS HDFC Bank Being transferred	Journal	JOU/10121	409.65	
-	To OTH-TDS on SB Kotak Being transferred	Journal	JOU/10122	23,046.00	
-	To OTH-TDS Receivable Sonata Being transferred	Journal	JOU/10123	1,11,78,427.67	
-	To OTH-TDS Receivable 21-22 Being transferred	Journal	JOU/10124	77,68,062.00	
	Го Closing Balance			23,39,39,618.68	25,39,13,240.92 25,39,13,240.92

M G Road, Ranigunj Secunderabad

SIP-Interest on GST Ledger Account

						Page 65
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra B towards GST for the month of Feb '202 against chq.no:001406	ank	PAY/10198	1,548.00	
	Ву	Closing Balance		_	1,548.00 1,548.00	1,548.00 1,548.00

M G Road, Ranigunj Secunderabad

SIP-Late Fees Ledger Account

						Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	То	BANK-Kotak Mahindra Bank Being cheque issued to K bank towards GST for the 2021 against chq no: 001.	otak mahindra month of Dec '	PAY/10171	500.00	
28-Feb-22	То	BANK-Kotak Mahindra Bank Being chq issued to Kotak towards GST for the mont no:001396	k Mahindra Bank	PAY/10189	50.00	
16-Mar-22	То	BANK-Kotak Mahindra Bank Being chq issued to Kotak towards GST for the mont against chq.no:001406	k Mahindra Bank	PAY/10198	850.00	
	Ву	Closing Balance			1,400.00	1,400.00
					1,400.00	1,400.00

M G Road, Ranigunj Secunderabad

SJK-Personal Expenses Ledger Account

					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-26114 Being cheque issued to Anarkali Itd towards SJK personal exp for booking against bill no's: 99362, 99361,99408,99409 against chq	travels pvt fight ticket 99363,	PAY/10195	35,080.00	
31-Mar-22 By	SHAREHOLDER-Sharad Kac Being transferred	lakia Journal	JOU/10118		4,78,381.92
			<u> </u>	4,78,381.92	4,78,381.92

M G Road, Ranigunj Secunderabad

SL-OD-KMBL 1.5 Crore Loan Ledger Account

Page 68 Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,21,83,401.15				Opening Balance	Ву	1-Jan-22
80,714.00		JOU/10093		FEXP-Interest on Secured Loans Being interest for the month of Jan-202	Ву	10-Jan-22
	1,99,042.65	PAY/10169	•	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Jan-2022	То	
	1,99,042.65	PAY/10181	Payment	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Feb-22	То	10-Feb-22
79,930.00		JOU/10098		FEXP-Interest on Secured Loans Being interest for the month of Feb - 20	Ву	
	2,617.28	JOU/10099		FEXP-Interest on Secured Loans Being excess interest debited now reve	То	
79,141.00		JOU/10103		FEXP-Interest on Secured Loans Being interest for the month of March -	Ву	10-Mar-22
	1,99,042.65	PAY/10196	-	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of march-22	То	
1,24,23,186.15	5,99,745.23 1,18,23,440.92	_		Closing Balance	То	
1,24,23,186.15	1,24,23,186.15	_				

M G Road, Ranigunj Secunderabad

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

			\/.I. T	V/.1. NI.	5.1%	Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Ву	Opening Balance				6,90,39,280.35
10-Jan-22	Ву	FEXP-Interest on Secured Loans Being interest for the month of Jan-202		JOU/10093		4,57,379.00
	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Jan-2022	Payment	PAY/10169	11,27,908.35	
10-Feb-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Feb-22	Payment	PAY/10181	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Feb - 20		JOU/10098		4,52,936.50
	То	FEXP-Interest on Secured Loans Being excess interest debited now reve		JOU/10099	14,831.24	
10-Mar-22	Ву	FEXP-Interest on Secured Loans Being interest for the month of March -		JOU/10103		4,48,465.00
	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of march-22	Payment	PAY/10196	11,27,908.35	
	То	Closing Balance			33,98,556.29 6,69,99,504.56	7,03,98,060.85
				_	7,03,98,060.85	7,03,98,060.85

M G Road, Ranigunj Secunderabad

SP-Ajay Mehta Ledger Account

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

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Kotak Mahindra Bank-261 Chq.no:001393 Being chq issu Mehta towards consultancy ch 2021-22	ued to Ajay C	PAY/10188	8,302.00	
31-Mar-22	By OERD-Consultancy Charg Being ITR filing for FY 2020-2' no: GST/2021-22/254 dtd: 01.0	1 against bill	PUR/10036		8,302.00
			<u> </u>	8,302.00	8,302.00

M G Road, Ranigunj Secunderabad

SP-ILA MEHTA Ledger Account

Page 71					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
11,250.00				By Opening Balance	1-Jan-22
	11,250.00	PAY/10155	mehta towards	Fo BANK-Kotak Mahindra Bank Being cheque issued to its rent for the month of Dec- no:001305	1-Jan-22
11,250.00		JOU/10094		By OIEUD-Rent & Amenit BEing on rent for the mon	31-Jan-22
	11,250.00	PAY/10176	mehta towards	Fo BANK-Kotak Mahindra Bank Being cheque issued to illa rent for the month of Jan- no: 001328	1-Feb-22
11,250.00		JOU/10100		By OIEUD-Rent & Amenit BEing on rent for the mon	28-Feb-22
	11,250.00	PAY/10190	mehta towards	Fo BANK-Kotak Mahindra Bank Being cheque issued to its rent for the month of Feb- no: 001391	1-Mar-22
11,250.00		JOU/10106		By OIEUD-Rent & Amenit BEing on rent for the mon	31-Mar-22
	11,250.00	PAY/10205	mehta towards	Fo BANK-Kotak Mahindra Bank Being cheque issued to ila rent for the month of Marc chq no: 001413	
45,000.00	45,000.00				

M G Road, Ranigunj Secunderabad

SP-KGM & Co

Ledger Account

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

Page 72 Credit	Debit	Vch No.	Vch Type	Particulars		Date
20,650.00		PUR/10032		OERD-Consultancy Charges Being on professional fees for GST r filling fee for Apr-21 to Oct-21 against no:2021-2022/431 dt:02.12.2021		18-Feb-22
	20,650.00	PAY/10186	KGM &	BANK-Kotak Mahindra Bank-2611483678 Chq.no:001388 Being chq issued to k Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 bill no:2021-2022/431 dt:02.12.2021		
5,900.00		PUR/10035		OERD-Consultancy Charges Being towards professional fees gst a return 9/9c F.Y 20-21 against bill no: -2022/652 dtd: 02.03.2022	•	25-Mar-22
	5,900.00	PAY/10201	ds /9c F.Y	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kgm & Co toward professional fees gst annual return 9/ 20-21 against bill no: 2021-2022/652 03.2022 Chq No: 001409		
26,550.00	26,550.00					

M G Road, Ranigunj Secunderabad

SP-Modi Consultancy Services Ledger Account

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

					Page 73
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-26114836 Chq No: 001321 Being chq issued t Consultancy Services towards repa maintanance charges from 10.12.2 12.21 against bill no: 10034 dtd: 31.	o Modi irs & 1 to 31.	PAY/10158	11,200.00	
10-Feb-22 To	BANK-Kotak Mahindra Bank-26114836 Being chq issued to Modi Consultar Services towards advance payment	псу	PAY/10179	1,34,138.00	
Ву	Closing Balance		_	1,45,338.00	11,200.00 1,34,138.00
				1,45,338.00	1,45,338.00

M G Road, Ranigunj Secunderabad

SP-Modi Properties Pvt Ltd Ledger Account

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

			V I. T	V. I. NI.	5.1.4	Page 74
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Ву	Opening Balance				30,149.00
6-Jan-22	То	BANK-Kotak Mahindra Bank Chq No: 001320 Being ch Properties Pvt Ltd towards supervision charges for th 21 against bill no: 10144 c	q issued to Modi s management e month of Dec '	PAY/10157	30,149.00	
10-Feb-22	Ву	OIE-Management Supervis Being towards management charges for the month of S Bill No: MPPL/10162 dtd:	nt supervision lan - 2022 against	PUR/10031		30,149.00
	То	BANK-Kotak Mahindra Bank Being chq issued to Modi towards management sup for the month of Jan - 202	Properties Pvt Ltd ervision charges	PAY/10180	30,149.00	
5-Mar-22	Ву	OIE-Management Supervis Being towards manageme charges for the month of F bill no: MPPL/10177 dtd: 2	nt supervision Feb ' 2022 against	PUR/10034		30,149.00
	То	BANK-Kotak Mahindra Bank Chq No: 001400 being che Properties Pvt Ltd towards supervision charges for th 22 against bill no: MPPL/1 2022	q issued to Modi s management e month of Feb '	PAY/10193	30,149.00	
31-Mar-22	Ву	OIE-Management Supervis Being towards manageme charges for the month of r bill no: MPPL/10199 dtd: 3	nt supervision narch ' 22 agaisnt	PUR/10040		30,149.00
				_	90,447.00	1,20,596.00
	То	Closing Balance		_	30,149.00	
				_	1,20,596.00	1,20,596.00

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 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22 By	OE-Green Tower Expenses @18% Being on green tower expenses again no: MPPL/10158 dtd: 28.01.2022		PUR/10030		3,53,660.00
To	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Modi Properties I towards green tower expenses again No: MPPL/10158 dtd: 28.01.2022 Cho 001327	Pvt Ltd st Bill	PAY/10175	3,53,660.00	
			_	3,53,660.00	3,53,660.00

M G Road, Ranigunj Secunderabad

SP-Modi Soham HUF Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				23.60
17-Mar-22 By	OIE- Registration Charges Being amt spent towards validati of SM Modi Complex	Journal on of SPA	JOU/10104		772.50
To	BANK-Kotak Mahindra Bank-26114 Being chq issued to Soham Mod towards against credit balances No: 001407	i Huf	PAY/10199	796.00	
To	OIE-Round Off Being written off	Journal	JOU/10105	0.10	
			<u> </u>	796.10	796.10

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 77 Credit
12-Jan-22	Ву	PS-Purchase Being on service charges on Po's month of Dec' 21 against bill no:\$ -22/11050 DT:31.12.2021	Purchase s for the	PUR/10028		407.00
	Ву	OIE-Registration & Misc Charges @ Being on market value certificate Towers(Sitaram), SM Modi Comm Complex -4 No.s@200/- old mark certificatefor SM Modi Commercia -4 nos.@400/- as on 21.05.2021, Towers Complex-3no.s@200/-(K	for Ramky nercial ket value al Complex Green	PUR/10029		2,596.00
13-Jan-22	То	BANK-Kotak Mahindra Bank-261148 Chq.no:001322 Being chq issued Sales LLP Logistics towards regi chrages & service charges on po bill no:11043,11050 dt:31.12.202	l to Summit stration 's against	PAY/10170	3,003.00	
28-Feb-22	Ву	PS-Purchase Being towards service charges of the month of Feb ' 28 against bill SSLOG21-22/11297 dtd: 28.02.2	no:	PUR/10033		237.00
5-Mar-22	То	BANK-Kotak Mahindra Bank-261148 Being chq issued to Ssllp Logistic service charges on po's for the magainst bill no: SSLOG21-22/112 02.2022	cs towards nonth of feb	PAY/10194	237.00	
31-Mar-22	Ву	PS-Purchase Being service charges on po's fo. of march ' 22 agaisnt bill no: SSL /11434 dtd: 31.03.2022		PUR/10037		376.00
	Ву	OIE-Registration & Misc Charges & Being EC for 4Th & 5th floor of ra against bill no: SSLOG21-22/113 03.2022	amky towers	PUR/10038		708.00
	Ву	PS-Admin Services Being franling,notary,postage & c charges for the month of march ' bill no: SSLOG21-22/11468 dtd:	22 agaisnt	PUR/10039		260.00
	То	Closing Balance			3,240.00 1,344.00	4,584.00
		-			4,584.00	4,584.00

M G Road, Ranigunj Secunderabad

Swathi Kadakia Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22 To	BANK-Kotak Mahindra Bank-2611483678 Chq No:001394 Being chq issued to \int Bank Ltd A/c for new a/c opening for SWATHI KADAKIA	-	PAY/10191	5,00,000.00	
31-Mar-22 By	SHAREHOLDER-Sharad Kadakia Being transferred	Journal	JOU/10119		5,00,000.00
			<u> </u>	5,00,000.00	5,00,000.00

M G Road, Ranigunj Secunderabad

USL-Jmk Gec Realtors Pvt Ltd Ledger Account

4 1 00		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			1,98,06,463.00	
7-Jan-22	То	BANK-Kotak Mahindra Bank- Chq.no:001310 Being Chq Gec Realtors Pvt Ltd towar	issued to Jmk	PAY/10159	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- Chq.no:001311 Being Chq Gec Realtors Pvt Ltd towar	issued to Jmk	PAY/10160	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- Chq.no:001312 Being Chq Gec Realtors Pvt Ltd towar	issued to Jmk	PAY/10161	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- Chq.no:001313 Being Chq Gec Realtors Pvt Ltd towar	issued to Jmk	PAY/10162	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- Chq.no:001314 Being Chq Gec Realtors Pvt Ltd towar	issued to Jmk	PAY/10163	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- Chq.no:001315 Being Chq Gec Realtors Pvt Ltd towar	issued to Jmk	PAY/10164	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- Chq.no:001316 Being Chq Gec Realtors Pvt Ltd towar	issued to Jmk	PAY/10165	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- Chq.no:001317 Being Chq Gec Realtors Pvt Ltd towra	issued to Jmk	PAY/10166	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- Chq.no:001318 Being Chq Gec Realtors Pvt Ltd towar	issued to Jmk	PAY/10167	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- Chq.no:001319 Being Chq Gec Realtors Pvt Ltd towar	issued to Jmk	PAY/10168	14,50,000.00	
	Ву	BANK-Kotak Mahindra Bank- Being chq recieved from JF funds received chq no: 000	RPL towards	REC/10091		11,50,000.00
17-Jan-22	Ву	BANK-Kotak Mahindra Bank- Being amt recieved from JR		REC/10093		5,00,000.00
5-Feb-22	То	BANK-Kotak Mahindra Bank- Chq.no:001330Being chq is Discovery Centers Pvt Ltd i transfer	ssued to GV	PAY/10177	5,00,000.00	
	Ву	BANK-Kotak Mahindra Bank- chq.no:000981 Being chq is Realtors Pvt Ltd towards fu	ssued to Jmk Gec	REC/10097		16,00,000.00
8-Feb-22	Ву	BANK-Kotak Mahindra Bank- Being amt received from JF funds received		REC/10098		26,53,902.00
		Carried Over		-	6,67,56,463.00	59,03,902.00

Page 80 Credit	Debit	Vch No.	Vch Type	ealtors Pvt Ltd Ledger Account : Particulars		Date
59,03,902.00	6,67,56,463.00			Brought Forward		
	26,53,902.00	PAY/10182	_	NK-Kotak Mahindra Bank-2611483678 oq no: 001334 Beingc chq issued to J cc Realtors Pvt Ltd	То	11-Feb-22
1,10,00,000.00		REC/10100		NK-Kotak Mahindra Bank-2611483678 ing chq received from JMK Gec Rea t Ltd Chq No: 000988	•	14-Feb-22
35,00,000.00		REC/10111		NK-Kotak Mahindra Bank-2611483678 op No: 000991 Being chq received fro PL	Ву	17-Feb-22
20,00,000.00		REC/10112		NK-Kotak Mahindra Bank-2611483678 op No: 000993 Being chq rceived fror PL towards funds received	Ву	26-Feb-22
50,00,000.00		REC/10115	Receipt	NK-Kotak Mahindra Bank-2611483678 ing chq received from JRPL chq no: 0945	Ву	5-Mar-22
30,00,000.00		REC/10117		NK-Kotak Mahindra Bank-2611483678 ing Chq received from JRPL towards nds received vide Chq No: 000950	•	12-Mar-22
10,00,000.00		REC/10119		NK-Kotak Mahindra Bank-2611483678 ing chq received from JRPL towards nds received against chq no: 001056	•	19-Mar-22
5,00,000.00		REC/10120		NK-Kotak Mahindra Bank-2611483678 op No: 001057 Being chq received fro PL towards funds received	Ву	26-Mar-22
8,00,000.00		REC/10123		NK-Kotak Mahindra Bank-2611483678 op No: 001064 Being chq received fro PL	•	31-Mar-22
	10,00,000.00	PAY/10207		NK-Kotak Mahindra Bank-2611483678 ng No: 001425 Being chq issued to Ji vards loan amount		
	10,00,000.00	PAY/10208	-	NK-Kotak Mahindra Bank-2611483678 oq No: 001426 Being chq issued to Ji avards loan amount	То	
	10,00,000.00	PAY/10209		NK-Kotak Mahindra Bank-2611483678 ng No: 001427 Being chq issued to Ji vards loan amount	То	
	10,00,000.00	PAY/10210	_	NK-Kotak Mahindra Bank-2611483678 oq No: 001428 Being chq issued to Ji vards Ioan amount	То	
3,27,03,902.00 4,07,06,463.00	7,34,10,365.00	-		Closing Balance	Ву	
7,34,10,365.00	7,34,10,365.00	_				

M G Road, Ranigunj Secunderabad

USL-Kokila R Mody Ledger Account

Data	Dantianiana	Vala Tura	\/ab Na	D.h.it	Page 81
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 Being cheque issued to Kokila R Mod towards interest for the period 01-10-2 31-12-2021 against chq no: 001324	у	PAY/10172	22,685.00	
31-Mar-22 By	FEXP-Interest on Unsecured Loans Being interest from 0101-2022 to 31 -2022		JOU/10107		22,192.00
То	Closing Balance		_	22,685.00 7,72,192.00	7,94,877.00
				7,94,877.00	7,94,877.00

M G Road, Ranigunj Secunderabad

USL-Raskilal S Mody Ledger Account

					Page 82
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-26114836 Being cheque issued to Raskilal S M towards interest for the period 01-10 31-12-2021 against chq no: 001326	Mody 0-21 to	PAY/10174	22,685.00	
31-Mar-22 By	FEXP-Interest on Unsecured Loan Being interest from 0101-2022 to -2022		JOU/10107		22,192.00
То	Closing Balance			22,685.00 7,72,192.00	7,94,877.00
				7,94,877.00	7,94,877.00

M G Road, Ranigunj Secunderabad

USL-Urvish R Mody Ledger Account

					Page 83
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-261148367 Being cheque issued to Urvish R Mo towards interest for the period 01-10 31-12-2021 against chq no: 001325	dy	PAY/10173	25,205.00	
31-Mar-22 By	FEXP-Interest on Unsecured Loan Being interest from 0101-2022 to 3 -2022		JOU/10107		24,658.00
To	Closing Balance		_	25,205.00 10,24,658.00	10,49,863.00
	-			10,49,863.00	10,49,863.00

M G Road, Ranigunj Secunderabad

Withdrawal-Personal Expenses- KJK Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
1-Jan-22 To	Opening Balance			25,295.00	
31-Mar-22 By	SHAREHOLDER-Sharad Kadakia Being transferred	Journal	JOU/10120		25,295.00
			<u> </u>	25,295.00	25,295.00