

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

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Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002114 Book**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			53,484.43	
10-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037</i>		CON/10004		28,000.00
21-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001368 Being amt transfer from KOTAK TO HDFC Bank</i>		CON/10005	10,00,000.00	
28-Jun-22	By SJK Outward Remittance Payment <i>Being amt transfer towards sjk outward remittance chq no: 000038</i>		PAY/10045		7,77,855.00
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10196		1,180.00
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10197		395.04
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10198		395.04
30-Jun-22	To INCOME-Interest on HDFC Bank Receipt <i>Being Interest Capitalised</i>		PAY/10199	824.00	
	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10200		257.09
30-Jul-22	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10201		2.36
30-Sep-22	To INCOME-Interest on HDFC Bank Receipt <i>Being Interest Capitalised</i>		PAY/10202	1,862.00	
	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10203		580.94
28-Oct-22	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being amt tranfer from HDFC to Kotak Bank</i>		CON/10011		2,37,000.00
31-Dec-22	To INCOME-Interest on HDFC Bank Receipt <i>Being Interest Capitalised</i>		REC/10087	586.00	
	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10204		182.83
				10,56,756.43	10,45,848.30
	By Closing Balance				10,908.13
				10,56,756.43	10,56,756.43

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-Icici Bank Book**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To SP-Soham Satish Modi <i>Being amount received from Soham Modi</i>	Receipt	PAY/10217	25,000.00	
	To SP-Soham Satish Modi <i>Being amount received from Soham Modi</i>	Receipt	REC/10092	26,000.00	
26-Sep-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10210		236.00
30-Sep-22	To INCOME-Interest on ICICI Bank <i>Being Interest from 05-07-22 to 29-09-22</i>	Receipt	REC/10089	180.00	
1-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001468 Being chq issued to ICICI Bank towards EMI for the month of OCT ' 22</i>	Contra	CON/10010	1,91,131.00	
10-Oct-22	By ICICI Bank Home Loan TBHYD00006258620 <i>Being EMI for the month of oct ' 22</i>	Payment	PAY/10102		1,91,921.00
18-Oct-22	By FEXP-Bank Charges <i>being towards bouncing charges</i>	Payment	PAY/10211		59.00
1-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001536 Being chq issued to ICICI Bank towards EMI for the month of NOV ' 22</i>	Contra	CON/10013	1,91,131.00	
10-Nov-22	By ICICI Bank Home Loan TBHYD00006258620 <i>Being EMI for the month of NOV ' 22</i>	Payment	PAY/10112		1,97,358.00
16-Nov-22	By FEXP-Bank Charges <i>being towards bouncing charges</i>	Payment	PAY/10212		59.00
17-Nov-22	By FEXP-Bank Charges <i>being towards bouncing charges</i>	Payment	PAY/10213		59.00
2-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001553 Being chq issued to ICICI Bank towards EMI for the month of Dec ' 22</i>	Contra	CON/10015	1,91,131.00	
10-Dec-22	By ICICI Bank Home Loan TBHYD00006258620 <i>Being EMI for the month of DEC ' 22</i>	Payment	PAY/10128		1,96,867.00
21-Dec-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10214		525.00
31-Dec-22	To INCOME-Interest on ICICI Bank <i>Being Interest from 30-09-2022 to 30-12-2022</i>	Receipt	REC/10090	423.00	
				6,24,996.00	5,87,084.00
By	Closing Balance				37,912.00
				6,24,996.00	6,24,996.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow A/c: 2611487294 Book**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of April ' 2022 against chq no: 001424</i>	Contra	CON/10001	26,53,902.00	
10-Apr-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of April-22</i>	Payment	PAY/10011		26,53,902.00
1-May-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of May ' 2022 against chq no: 001349</i>	Contra	CON/10002	26,53,902.00	
10-May-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of May-22</i>	Payment	PAY/10028		26,53,902.00
1-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of June ' 2022 against chq no: 001360</i>	Contra	CON/10003	26,53,902.00	
10-Jun-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of June-22</i>	Payment	PAY/10038		26,53,902.00
1-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of July ' 2022 against chq no: 001375</i>	Contra	CON/10006	26,53,902.00	
10-Jul-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of July-2022</i>	Payment	PAY/10051		26,53,902.00
1-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of August ' 2022 against chq no: 001442</i>	Contra	CON/10007	26,53,902.00	
10-Aug-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of Aug-2022</i>	Payment	PAY/10065		26,53,902.00
1-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of SEP ' 2022 against chq no: 001451</i>	Contra	CON/10008	26,53,902.00	
10-Sep-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of Sep-2022</i>	Payment	PAY/10081		26,53,902.00
1-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of OCT ' 2022 against chq no: 001467</i>	Contra	CON/10009	26,53,902.00	
10-Oct-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of OCT-2022</i>	Payment	PAY/10101		26,53,902.00
1-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kotak Escrow towards ECS for the month of NOV ' 2022 against chq no: 001485</i>	Contra	CON/10012	26,53,902.00	
10-Nov-22	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of NOV-2022</i>	Payment	PAY/10111		26,53,902.00
Carried Over				2,12,31,216.00	2,12,31,216.00

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Sharad J Kadakia (22-23)

BANK-Kotak Escrow A/c: 2611487294 Book : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,31,216.00	2,12,31,216.00
10-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of DEC ' 2022 against chq no: 001487</i>		CON/10018	26,53,902.00	
	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of DEC-2022</i>		PAY/10127		26,53,902.00
				2,38,85,118.00	2,38,85,118.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,32,010.17	
6-Apr-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001415 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10002		5,00,000.00
	To OTHADV-Interest on CCDS Receivable Receipt <i>Being chq received from JRPL</i>		REC/10002	5,00,000.00	
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176 against chq no: 001336</i>		PAY/10003		2,88,538.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/4(A) against chq no: 001337</i>		PAY/10004		2,18,377.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/B against chq no: 001338</i>		PAY/10005		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/C against chq no: 001339</i>		PAY/10006		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/D against chq no: 001340</i>		PAY/10007		2,06,077.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/1 against chq no: 001341</i>		PAY/10008		2,077.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/2 against chq no: 001342</i>		PAY/10009		2,078.00
	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq No: 001067 Being chq received from JRPL</i>		REC/10003	11,50,000.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of April ' 2022 against chq no: 001424</i>		CON/10001		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001158 Being chq recieved from RJK towards ECS for the month of April ' 2022</i>		REC/10004	13,26,951.00	
	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq No: 001070 Being chq received from JRPL towards funds received</i>		REC/10005	2,00,000.00	
Carried Over				33,08,961.17	42,77,459.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,08,961.17	42,77,459.00
9-Apr-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq No: 001075 Being chq received from JRPL</i>		REC/10006	20,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001429 Being chq issued to GVRC towards funds transfer</i>		PAY/10010		10,00,000.00
13-Apr-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001430 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of march ' 22 against bill no: MPPL/10199 dtd: 31.03.22</i>		PAY/10012		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001431 Being chq issued to sslp logistics towards against bill no's: SSLOG21 -22/11468,SSLOG21-22/11342 & SSLOG21 -22/11434 dtd: 31.03.22</i>		PAY/10013		1,344.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of April - 2022</i>		REC/10007	21,22,478.26	
15-Apr-22	By USL-Kokila R Mody Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001432</i>		PAY/10014		22,192.00
	By USL-Urvish R Mody Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001433</i>		PAY/10015		24,658.00
	By USL-Raskilal S Mody Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001434</i>		PAY/10016		22,192.00
16-Apr-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq NO: 001079 Being amt received from JRPL</i>		REC/10008	16,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001435 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10017		10,00,000.00
23-Apr-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001344 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10018		42,50,000.00
	To OTHADV-Interest on CCDS Receivable Receipt <i>Being amt received from JRPL</i>		REC/10009	25,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No: 001343 Being chq issued to Modi Consultancy Services towards funds transfer</i>		PAY/10019		2,50,000.00
25-Apr-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001345</i>		PAY/10020		4,76,206.00
29-Apr-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Being chq received from JRPL towards funds received Chq No: 001086</i>		REC/10010	15,00,000.00	
	Carried Over			1,30,31,439.43	1,13,54,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,31,439.43	1,13,54,200.00
29-Apr-22	By USL-GV Research Centers Private Limited Payment Chq No: 001346 Being chq issued to GVRC towards funds transfer		PAY/10021		15,00,000.00
	To OTHADV-Interest on CCDS Receivable Receipt Chq No: 001088 Being chq received from JRPL		REC/10011	20,00,000.00	
	By USL-GV Research Centers Private Limited Payment Chq No: 001347 Being chq issued to Gv Research Centers Private Limited towards funds transfer		PAY/10022		20,00,000.00
1-May-22	To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL towards loan repayment of M Madhusudhan		REC/10012	7,500.00	
	By SP-ILA MEHTA Payment Being cheque issued to ila mehta towards rent for the month of April - 2022 agaisnt chq no: 001348		PAY/10023		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra Being cheque issued to kotak Escrow towards ECS for the month of May ' 2022 against chq no: 001349		CON/10002		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt Chq No: 001107 Being chq recieved from RJK towards ECS for the month of May ' 2022		REC/10013	13,26,951.00	
7-May-22	To OTHADV-Interest on CCDS Receivable Receipt Chq No: 001095 Being chq receive from JRPL towards funds received		REC/10014	25,00,000.00	
	By USL-GV Research Centers Private Limited Payment Chq No: 001350 Being chq issued to GVRC towards funds transfer		PAY/10024		10,00,000.00
	By SP-Modi Consultancy Services Payment Chq No: 001351 Being chq issued to Modi Consultancy Services towards funds transfer		PAY/10025		1,50,000.00
	By SP-Ajay Mehta Payment Chq No: 001352 Being chq issued to Ajya Mehta towards new worth certifiacte dated 1602.22 against bil no: GST/2022-23/21 dtd: 12.04.22		PAY/10026		5,900.00
	By SP-Modi Properties Pvt Ltd Payment Chq No: 001353 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april -2022 against bill no: MPPL/10011 dtd: 30. 04.2022		PAY/10027		30,149.00
14-May-22	To OTHADV-Interest on CCDS Receivable Receipt Chq No: 001099 Being chq received from JRPL		REC/10015	15,00,000.00	
	By USL-GV Research Centers Private Limited Payment Chq No: 001354 Being chq issued to GVRC towards funds transfer		PAY/10029		10,00,000.00
17-May-22	To CUST-Sonata Software Ltd Receipt Being amt recieved from sonato software ltd towards rent		REC/10016	21,22,479.32	
	Carried Over			2,24,88,369.75	1,97,05,401.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,88,369.75	1,97,05,401.00
21-May-22	By USL-GV Research Centers Private Limited Payment Chq No: 001355 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer		PAY/10030		10,00,000.00
26-May-22	By Output CGST 9% Payment Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001356		PAY/10031		4,88,582.00
28-May-22	By USL-GV Research Centers Private Limited Payment Chq NO: 001358 Being chq issued to GVRG towards funds transfer		PAY/10032		20,00,000.00
	By SP-Summit Sales LLP Logistics Payment Chq NO: 001357 Being chq issued to Ssllp Logistics towards service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10060 dtd: 30.04.22		PAY/10033		550.00
	To OTHADV-Interest on CCDS Receivable Receipt Being amt received from JRPL towards funds received Chq No: 000704		REC/10017	10,00,000.00	
1-Jun-22	To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL towards loan repayment of M Madhusudhan		REC/10018	7,500.00	
	By SP-ILA MEHTA Payment Being cheque issued to ila mehta towards rent for the month of May - 2022 agaisnt chq no: 001359		PAY/10034		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra Being cheque issued to kotak Escrow towards ECS for the month of June ' 2022 against chq no: 001360		CON/10003		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt Chq No: 001368 Being chq recieved from RJK towards ECS for the month of June ' 2022		REC/10019	13,26,951.00	
4-Jun-22	By USL-GV Research Centers Private Limited Payment Chq No: 001361 Being chq issued to GV Research Centers Private Limted towards funds transfer		PAY/10035		20,00,000.00
	To OTHADV-Interest on CCDS Receivable Receipt Chq No: 000710 Being chq received from JRPL towards funds received		REC/10020	32,00,000.00	
9-Jun-22	By SP-Summit Sales LLP Logistics Payment Chq No: 001362 Being chq issued to Ssllp Logistics towards service charges on po's for the month of May-22 against bill no: SSLOG22-23/10187 dtd: 31.05.22		PAY/10036		1,736.00
	By SP-Modi Properties Pvt Ltd Payment Chq No: 001363 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of may -2022 against bill no: MPPL/10026 dtd: 31.05.22		PAY/10037		30,149.00
10-Jun-22	To BANK-HDFC Bank-00421010002114 Contra Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037		CON/10004	28,000.00	
	Carried Over			2,80,50,820.75	2,78,91,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,50,820.75	2,78,91,570.00
13-Jun-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq No: 000714 Being chq received from JRPL</i>		REC/10021	5,00,000.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10022	21,22,478.26	
16-Jun-22	By SP-Ajay Mehta Payment <i>Chq No: 001364 Being chq issued to Ajay Mehta towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/49 dtd: 08.06.2022</i>		PAY/10039		2,700.00
	By Kokilaben J Kadakia Payment <i>Chq No: 001365 Being chq issued to Kokilaben J Kadakia</i>		PAY/10040		1,00,000.00
17-Jun-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001366 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10041		25,00,000.00
18-Jun-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Being amt received from JRPL towards funds received chq no: 000719</i>		REC/10023	5,00,000.00	
20-Jun-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001367</i>		PAY/10042		4,89,146.00
21-Jun-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Chq No: 000721 Being chq received from JRPL towards funds received</i>		REC/10024	10,00,000.00	
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001368 Being amt transfer from KOTAK TO HDFC Bank</i>		CON/10005		10,00,000.00
25-Jun-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001369 Being chq issued to Modi Consultancy SERVICES towards repairs & maintainance charges agaisnt bill no: SAL/10034 dtd: 23.06.22</i>		PAY/10043		1,15,272.00
28-Jun-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000722 Being chq received from JRPL towards funds received</i>		REC/10025	30,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001371 Being chq issued to GVRC towards funds transfer</i>		PAY/10044		25,00,000.00
29-Jun-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000730 Being chq received from JRPL</i>		REC/10026	25,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001372 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10046		15,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001373 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds on behalf</i>		PAY/10047		10,00,000.00
	Carried Over			3,76,73,299.01	3,70,98,688.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,73,299.01	3,70,98,688.00
29-Jun-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 000731 Being chq received from JRPL</i>		REC/10027	15,00,000.00	
30-Jun-22	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-04-22 to 30-06-22</i>		REC/10028	6,835.00	
1-Jul-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10030	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of June - 2022 agaisnt chq no: 001374</i>		PAY/10049		11,250.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001386 Being chq recieved from RJK towards ECS for the month of July -2022</i>		REC/10031	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 July ' 2022 against chq no: 001375</i>		CON/10006		26,53,902.00
7-Jul-22	By OIE- Fire Insurance Payment <i>Being cheque issued to RJK towards reimbursement of Renewal of Insurance policy against ch no:001376</i>		PAY/10050		27,737.00
13-Jul-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001377 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22</i>		PAY/10052		30,149.00
	By SP-KGM & Co Payment <i>Chq No: 001378 Being chq issued to Kgm & Co towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22</i>		PAY/10053		20,650.00
14-Jul-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001379 Being chq issued to sslp logistics towards po charges & registration charges against bill no's: SSLOG22-23 /10314 & SSLOG22-23/10263 dtd: 30.06.22</i>		PAY/10054		771.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10032	21,22,478.26	
	By INV-Ponnada Sundaram/Sharadha Sundaram Payment <i>Chq NO: 001381 Being cheque issued towards advance payment for purchase of land</i>		PAY/10055		10,00,000.00
16-Jul-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001382 Being chq issued to Jmk Gec Realtors Pvt Ltd towards funds transfer</i>		PAY/10056		12,00,000.00
18-Jul-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001383 Being chq issued to JMK Gec Realtors Pvt Ltd towards funds transfer</i>		PAY/10057		5,000.00
	Carried Over			4,26,37,063.27	4,20,48,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,37,063.27	4,20,48,147.00
20-Jul-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001384</i>		PAY/10058		4,70,290.00
28-Jul-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001440 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10063 dtd: 31.07.2022</i>		PAY/10059		1,81,669.00
29-Jul-22	By USL-Kokila R Mody Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001436</i>		PAY/10060		22,438.00
	By USL-Urvish R Mody Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001438</i>		PAY/10061		24,932.00
	By USL-Raskilal S Mody Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001437</i>		PAY/10062		22,438.00
30-Jul-22	To OTHADV-Interest on CCDS Receivable Receipt <i>Being amt received from JRPL towards funds received</i>		REC/10033	2,00,000.00	
1-Aug-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan chq no: 001007</i>		REC/10034	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of July - 2022 agaisnt chq no: 001441</i>		PAY/10063		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of August ' 2022 against chq no: 001442</i>		CON/10007		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001398 Being chq recieved from RJK towards ECS for the month of august -2022</i>		REC/10035	13,26,951.00	
4-Aug-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001443 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of july-22 against bill no: MPPL/10057 dtd: 30.07.2022</i>		PAY/10064		30,149.00
6-Aug-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001017 Being amt received from JRPL</i>		REC/10036	13,50,000.00	
11-Aug-22	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10037	21,22,478.32	
	Carried Over			4,76,43,992.59	4,54,65,215.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,43,992.59	4,54,65,215.00
19-Aug-22	By SP-Soham Satish Modi Payment <i>Chq No: 001445 Being chq issued to Soham Satish Modi Sharad kadakia expenses paid by soham modi towards ICICI bank for savings a/c opening</i>		PAY/10066		51,000.00
22-Aug-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001446</i>		PAY/10067		4,83,454.00
24-Aug-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL against chq no: 001028</i>		REC/10038	9,00,000.00	
	By SP-Modi Soham HUF Payment <i>Chq No: 001447 Being chq issued to Modi Soham Huf towards registration expenses</i>		PAY/10068		19,80,000.00
	By SP-Soham Satish Modi Payment <i>Chq No: 001448 Being chq issued to Soham Satish Modi towards registration expenses & Bank mortgage (Frankling charges) 3,30.600 /- Registration exp & 50,000 Frankling charges</i>		PAY/10069		3,80,600.00
	By FEXP-Processing Fee Payment <i>Chq No: 001449 Being chq issue dto ICICI bank ltd towards loan processing fees</i>		PAY/10070		79,777.00
29-Aug-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001450 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10074		2,00,000.00
31-Aug-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001030 Being chq recieved from JRPL towards funds received</i>		REC/10039	2,00,000.00	
1-Sep-22	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001404 Being chq recieved from RJK towards ECS for the month of SEP -2022</i>		REC/10040	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of SEP ' 2022 against chq no: 001451</i>		CON/10008		26,53,902.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Aug - 2022 agaisnt chq no: 001452</i>		PAY/10075		11,250.00
	By ECARD-Ch.Ramesh Payment <i>Chq No: 001453 Being chq issued to Ssllp Logistics towards purchase of stamp papers on behalf of ramesh exp card</i>		PAY/10076		1,400.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10041	7,500.00	
5-Sep-22	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GV Research Centers PVt Ltd towards funds received</i>		REC/10042	25,00,000.00	
	Carried Over			5,25,78,443.59	5,13,06,598.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,78,443.59	5,13,06,598.00
5-Sep-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001454 Being chq issued to JRPL towards funds transfer</i>		PAY/10077		10,00,000.00
7-Sep-22	By SJK-Personal Expenses Payment <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from AMD to HYD & HYD to against bill no's: 101494 & 101494 dtd: 02.08.2022</i>		PAY/10078		16,160.00
8-Sep-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001456 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Aug-22 against bill no: MPPL/10073 dtd: 30.08.2022</i>		PAY/10079		30,149.00
10-Sep-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001457 Being chq issued to JRPL towards funds transfer</i>		PAY/10080		5,00,000.00
12-Sep-22	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GV Research Centers Pvt Ltd towards funds received</i>		REC/10043	10,00,000.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10044	21,22,478.26	
15-Sep-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001458 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10484 dtd: 31.08.22</i>		PAY/10082		356.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Chq No: 001459 Being chq issued to Summit Sales LLP Common Expenses towards admin & marketinf service charges for the month of aug ' 22 against bill no: SSCOM22-23/10074 dtd: 31.08.22</i>		PAY/10083		1,700.00
20-Sep-22	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Chq No: 001460 Being chq issued to ICICI Bank ltd towards EMI amount for the month of Sep ' 22</i>		PAY/10084		75,556.00
	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001461</i>		PAY/10085		4,88,932.00
21-Sep-22	By INV-Ponnada Sundaram/Sharadha Sundaram Payment <i>Chq No: 001464 Being chq issued to Kotak Mahindra BANK towards TDS amount paid as per 26QB</i>		PAY/10086		1,05,000.00
	By INV-Ponnada Sundaram/Sharadha Sundaram Payment <i>Chq No: 001463 Being chq issued to Kotak Mahindra BANK towards TDS amount paid as per 26QB</i>		PAY/10087		1,05,000.00
22-Sep-22	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001465 Being chq issued to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>		PAY/10089		173.00
	Carried Over			5,57,00,921.85	5,36,29,624.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,00,921.85	5,36,29,624.00
27-Sep-22	To INV-Ponnada Sundaram/Sharadha Sundaram Receipt Chq No: 000268 Beig chq recieved from Ponnada Sundaram		REC/10045	2,10,000.00	
28-Sep-22	By SP-Modi Soham HUF Payment Chq No: 001469 Being chq issued to Modi Soham Huf towards against credit balances		PAY/10090		5,650.00
30-Sep-22	By SP-Modi Consultancy Services Payment Chq No: 001470 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10094 dtd: 30.09.2022		PAY/10091		1,34,468.00
	To INCOME-Interest on SB Kotak Receipt Being on int on SB kotak for the period 01 -07-2022 to 30-09-2022		REC/10046	7,217.00	
1-Oct-22	To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL towards loan repayment of M Madhusudhan Chq no: 001111		REC/10048	7,500.00	
	By SP-ILA MEHTA Payment Being cheque issued to ila mehta towards rent for the month of Sep - 2022 agaisnt chq no: 001466		PAY/10093		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra Being cheque issued to kotak Escrow towards ECS for the month of OCT ' 2022 against chq no: 001467		CON/10009		26,53,902.00
	By BANK-Icici Bank Contra Chq No: 001468 Being chq issued to ICICI Bank towards EMI for the month of OCT ' 22		CON/10010		1,91,131.00
	To Rajesh Jayanthilal Kadakia Receipt Chq No: 001011 Being chq recieved from RJK towards ECS for the month of OCT -2022		REC/10049	13,26,951.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment Chq No: 001471 Being chq issued to JRPL towards funds transfer		PAY/10094		5,00,000.00
6-Oct-22	To USL-Sharad Kotak Receipt Being amt recieve from vadodara-1		REC/10050	30,00,000.00	
	To USL-Beena Kotak Receipt Being amt recieve from vadodara-2		REC/10051	30,00,000.00	
7-Oct-22	By USL-Kokila R Mody Payment Being cheque issued to Kokila R Mody towards interest for the period 01-07-2022 to 30-09-2022 against chq no: 001475		PAY/10095		22,685.00
	By USL-Raskilal S Mody Payment Being cheque issued to Rasiklal S Mody towards interest for the period 01-07-2022 to 30-09-2022 against chq no: 001477		PAY/10096		22,685.00
	By USL-Urvish R Mody Payment Being cheque issued to Urvish R Mody towards interest for the period 01-07-2022 to 30-09-2022 against chq no: 001476		PAY/10097		25,205.00
	Carried Over			6,32,52,589.85	5,71,96,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,52,589.85	5,71,96,600.00
8-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001472 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022</i>		PAY/10098		317.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001473 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10088 dtd: 30.09.2022</i>		PAY/10099		30,149.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001474 Being chq issued to Jmk Gec Realtors Pvt Ltd towards funds transfer</i>		PAY/10100		57,50,000.00
13-Oct-22	By SP-Tumma Ashok Payment <i>Chq No: 001478 Being chq issued to Tumma Ashok towards consultancy charges for getting airport authority NOC of plot no 24,thokatta village belongs to mr. sharad kadakia</i>		PAY/10103		15,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10052	21,22,478.26	
15-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001480 Being chq issued to Summit Sales Llp Logistics towards cheque disbursement by icici bank of plot of thokatta village & misc expenses for validation of spa for presenting GPA against bill no: SSLOG22-23/10641 & SSLOG22-23/10645</i>		PAY/10104		7,020.00
19-Oct-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Sep-22 against chq no: 001481</i>		PAY/10105		4,90,000.00
	To USL-Hema Vinit Mody Receipt <i>Being amt received from Hema Vinit Mody towards funds received</i>		REC/10053	25,00,000.00	
28-Oct-22	To BANK-HDFC Bank-00421010002114 Contra <i>Being amt tranfer from HDFC to Kotak Bank</i>		CON/10011	2,37,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001482 Being chq issued to JRPL towards funds received</i>		PAY/10106		25,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001483 Being chq issued to JRPL towards funds transfer</i>		PAY/10107		10,00,000.00
31-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001537 Being chq issued to Summit Sales LLP Logistics towards against credit balances</i>		PAY/10108		650.00
1-Nov-22	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Oct - 2022 agaisnt chq no: 001484</i>		PAY/10109		11,250.00
	Carried Over			6,81,12,068.11	6,70,00,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,12,068.11	6,70,00,986.00
1-Nov-22	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of NOV ' 2022 against chq no: 001485</i>		CON/10012		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No: 001021. Being chq recieved from RJK towards ECS for the month of NOV -2022</i>		REC/10054	13,26,951.00	
	By BANK-Icici Bank Contra <i>Chq No: 001536 Being chq issued to ICICI Bank towards EMI for the month of NOV ' 22</i>		CON/10013		1,91,131.00
	To Income Tax Refund Receipt <i>Being on NACH-10-CR-ACBPK9161F -AY2022-23-CE22202491504</i>		REC/10055	1,08,86,541.93	
5-Nov-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001538 Being chq issued to JRPL towards funds transfer</i>		PAY/10110		1,04,00,000.00
9-Nov-22	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10056	7,500.00	
10-Nov-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL agaisnt chq no: 001543</i>		REC/10057	10,000.00	
12-Nov-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL</i>		REC/10058	1,000.00	
14-Nov-22	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10059	21,22,478.26	
18-Nov-22	By OE-Property Tax -Plot.No.24 Tokatta Village Payment <i>Chq No: 001544 Being chq issued to Chief Executive Officer,secunderabad cantonment board towards property tax of plot no.24 tokatta village</i>		PAY/10113		9,028.00
	By SP-Modi Soham HUF Payment <i>Chq No: 001545 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		PAY/10114		30,206.00
	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of OCT-22 against chq no: 001546</i>		PAY/10115		5,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001547 Being chq issued to JRPL towards funds transfer</i>		PAY/10116		7,50,000.00
25-Nov-22	By SJK-Personal Expenses Payment <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from LAX to DXB,DXB to BOM against bill no's: 102037,102041 dtd: 16.11.22</i>		PAY/10117		2,52,610.00
26-Nov-22	By Kokilaben J Kadakia Payment <i>Chq No: 001549 Being chq issued to Kokilaben J Kadakia</i>		PAY/10118		50,000.00
	Carried Over			8,24,66,539.30	8,18,37,863.00

continued ...

Sharad J Kadakia (22-23)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-22 to 31-Dec-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,66,539.30	8,18,37,863.00
29-Nov-22	By Cash <i>Chq No: 001550 Being cash withdrwan towards self</i>	Contra	CON/10014		15,000.00
2-Dec-22	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>	Receipt	REC/10060	7,500.00	
	By BANK-Icici Bank <i>Chq No: 001553 Being chq issued to ICICI Bank towards EMI for the month of Dec ' 22</i>	Contra	CON/10015		1,91,131.00
	By SP-ILA MEHTA <i>Being cheque issued to ila mehta towards rent for the month of Nov - 2022 agaisnt chq no: 001554</i>	Payment	PAY/10120		11,250.00
	By SP-Modi Consultancy Services <i>Being chq no-001555 issued to Modi consultancy services towards bill raised up to 30.11.22</i>	Payment	PAY/10121		12,121.00
	To SHAREHOLDER-Sharad Kadakia <i>Being amt received from swathi kadakia</i>	Receipt	CON/10016	33,00,000.00	
5-Dec-22	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001558 Being chq issued to JRPL towards funds transfer</i>	Payment	PAY/10123		2,50,000.00
8-Dec-22	By SP-Summit Sales LLP Logistics <i>Chq No: 001559 Being chq issued to sslp logistics towards service charges & general power attorney expenses against bill no's: 10868 & 10912 dtd: 30.11.22</i>	Payment	PAY/10124		3,107.00
	By Cash <i>Chq No: 001560 Being cash withdrwan towards self</i>	Contra	CON/10017		70,000.00
	By SJK-Personal Expenses <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from hyd to Amd & amd to hyd against bill no: 102474 chq no: 001486</i>	Payment	PAY/10125		25,860.00
9-Dec-22	To CUST-Sonata Software Ltd <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10062	21,22,478.26	
10-Dec-22	To Rajesh Jayanthilal Kadakia <i>Chq No: 001033. Being chq recieved from RJK towards ECS for the month of DEC -2022</i>	Receipt	REC/10063	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued to kotak Escrow towards ECS for the month of DEC ' 2022 against chq no: 001487</i>	Contra	CON/10018		26,53,902.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001488 Being chq issued to JRPL towards funds transfer</i>	Payment	PAY/10126		10,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPL</i>	Receipt	REC/10064	25,00,000.00	
12-Dec-22	By USL-Hema Vinit Mody <i>Chq No: 001489 Being chq issued to Hema Vinit Mody towards funds transfer</i>	Payment	PAY/10129		25,00,000.00
	Carried Over			9,17,23,468.56	8,85,70,234.00

continued ...

Sharad J Kadakia (22-23)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,17,23,468.56	8,85,70,234.00
17-Dec-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001491 Being chq issued to JRPL towards funds transfer</i>		PAY/10130		25,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001170 Being amt received from JRPL</i>		REC/10065	25,00,000.00	
20-Dec-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of NOV-22 against chq no: 001492</i>		PAY/10131		4,68,804.00
21-Dec-22	By FEXP-Loan Misc Expensesa Payment <i>being towards Ins Debit A/C LAP 18653496 dtd: 20.12.22 loan purpose</i>		PAY/10132		190.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 Payment <i>being towards Ins Debit A/C LAP 18653495 dtd: 20.12.22</i>		PAY/10133		66,728.00
23-Dec-22	By ECARD-Ch.Ramesh Payment <i>Chq No: 001493 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers for the monrh of sep,oct & nov on behalf of ch.ramesh exp card</i>		PAY/10134		1,650.00
	By SP-KGM & Co Payment <i>Chq No: 001494 Being chq issued to Kgm & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/354 dtd: 01.11.2022</i>		PAY/10135		11,800.00
24-Dec-22	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001495 Being chq issued to JRPL towards funds transfer</i>		PAY/10136		21,00,000.00
28-Dec-22	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt recieved from JRPL vide chq no: 008104</i>		REC/10066	30,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001496 Being chq issued to GVRC towards funds transfer</i>		PAY/10137		30,00,000.00
31-Dec-22	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -10-2022 to 31-12-2022</i>		REC/10067	18,618.00	
				9,72,42,086.56	9,67,19,406.00
	By Closing Balance				5,22,680.56
				9,72,42,086.56	9,72,42,086.56

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

1-Apr-22 to 31-Dec-22

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			36,054.00	
By	Closing Balance				36,054.00
				36,054.00	36,054.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,13,330.50	
25-Aug-22	By OE-Permit Fees & Charges <i>Being cash paid towards MODT & Frankling charges for sharad kadakia</i>	Payment	PAY/10071		2,500.00
	By OE-Permit Fees & Charges <i>Being cash paid to MODT & frankling charges for sharad J Kadakia</i>	Payment	PAY/10072		1,000.00
27-Aug-22	By OE-Permit Fees & Charges <i>Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 24)</i>	Payment	PAY/10073		3,500.00
21-Sep-22	By OE-Misc. Expenses <i>Being cash paid to towards transport charges from Ho to Begumpet & return begumpet to head office</i>	Payment	PAY/10088		200.00
29-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001550 Being cash withdrwan towards self</i>	Contra	CON/10014	15,000.00	
	By OEUD-Consultancy Charges <i>Being cash paid to secunderabad cantonment board architech manoj towards consultancy charges paid to prepare & upload plot no.24 thokuta building permission application to cantonment board</i>	Payment	PAY/10119		15,000.00
2-Dec-22	By SJK-Personal Expenses <i>Being cash paid to Sharad kadakia towards personal expenses</i>	Payment	PAY/10122		68,000.00
8-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001560 Being cash withdrwan towards self</i>	Contra	CON/10017	70,000.00	
				7,98,330.50	90,200.00
	By Closing Balance				7,08,130.50
				7,98,330.50	7,98,330.50

Sharad J Kadakia (22-23)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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,45,526.16	
2-Apr-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April-2022 (villa)</i>	Sales	SJK/001/2022-23	41,767.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April-2022</i>	Sales	SJK/002/2022-23	31,54,002.00	
13-Apr-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from Sonata software towards rent for the month of April - 2022</i>	Receipt	REC/10007		21,22,478.26
30-Apr-22	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from April-22</i>	Journal	JOU/10005		10,73,291.00
1-May-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May-2022</i>	Sales	SJK/003/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May-2022 (villa)</i>	Sales	SJK/004/2022-23	41,767.00	
17-May-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10016		21,22,479.32
31-May-22	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from May-22</i>	Journal	JOU/10011		10,73,290.00
1-Jun-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June-2022</i>	Sales	SJK/005/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June-2022 (villa)</i>	Sales	SJK/006/2022-23	41,767.00	
13-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10022		21,22,478.26
30-Jun-22	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from June-22</i>	Journal	JOU/10016		10,73,291.00
1-Jul-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July-2022</i>	Sales	SJK/007/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July-2022 (villa)</i>	Sales	SJK/008/2022-23	41,767.00	
14-Jul-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10032		21,22,478.26
Carried Over				1,29,28,602.16	1,17,09,786.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,28,602.16	1,17,09,786.10
31-Jul-22	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from July-22</i>	Journal	JOU/10020		10,73,291.00
1-Aug-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of August-2022 (villa)</i>	Sales	SJK/009/2022-23	41,767.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of August-22</i>	Sales	SJK/0010/2022-23	31,54,002.00	
11-Aug-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10037		21,22,478.32
31-Aug-22	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from Aug-22</i>	Journal	JOU/10030		10,73,291.00
1-Sep-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Sep - 2022</i>	Sales	SJK/0011/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Sep - 2022</i>	Sales	SJK/0012/2022-23	41,767.00	
12-Sep-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10044		21,22,478.26
30-Sep-22	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from Sep-22</i>	Journal	JOU/10039		10,73,291.00
1-Oct-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT - 2022</i>	Sales	SJK/0013/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT - 2022</i>	Sales	SJK/0014/2022-23	41,767.00	
13-Oct-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10052		21,22,478.26
31-Oct-22	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from Oct-22</i>	Journal	JOU/10045		10,73,291.00
1-Nov-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV - 2022</i>	Sales	SJK/0015/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV - 2022</i>	Sales	SJK/0016/2022-23	41,767.00	
14-Nov-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10059		21,22,478.26
30-Nov-22	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from Nov-22</i>	Journal	JOU/10050		10,73,291.00
1-Dec-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC - 2022</i>	Sales	SJK/0017/2022-23	31,54,002.00	
	Carried Over			2,88,65,680.16	2,55,66,154.20

Sharad J Kadakia (22-23)

CUST-Sonata Software Ltd Ledger Account : 1-Apr-22 to 31-Dec-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,65,680.16	2,55,66,154.20
1-Dec-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC - 2022</i>	Sales	SJK/0018/2022-23	41,767.00	
9-Dec-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10062		21,22,478.26
31-Dec-22	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from Dec-22</i>	Journal	JOU/10063		10,73,291.00
				2,89,07,447.16	2,87,61,923.46
By	Closing Balance				1,45,523.70
				2,89,07,447.16	2,89,07,447.16

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Ch.Ramesh

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By OE-Misc. Expenses <i>Being towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10032		1,400.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001453 Being chq issued to Ssllp Logistics towards purchase of stamp papers on behalf of ramesh exp card</i>		PAY/10076	1,400.00	
23-Dec-22	By OE-Misc. Expenses <i>Being amt credited to ssllp logistics towards purchase of stamp papers for the monrh of sep,oct & nov on behalf of ch.ramesh exp card</i>	Journal	JOU/10059		1,650.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001493 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers for the monrh of sep,oct & nov on behalf of ch.ramesh exp card</i>		PAY/10134	1,650.00	
				3,050.00	3,050.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	By OE-Misc. Expenses <i>Being amt transfer to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>	Journal	JOU/10035		173.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001465 Being chq issued to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>		PAY/10089	173.00	
				173.00	173.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Manumolla Madhusudhan

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			92,500.00	
1-May-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10012		7,500.00
1-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10018		7,500.00
1-Jul-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10030		7,500.00
1-Aug-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan chq no: 001007</i>		REC/10034		7,500.00
1-Sep-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10041		7,500.00
1-Oct-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan Chq no: 001111</i>		REC/10048		7,500.00
9-Nov-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10056		7,500.00
2-Dec-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10060		7,500.00
				92,500.00	60,000.00
By	Closing Balance				32,500.00
				92,500.00	92,500.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,79,948.00	
By	Closing Balance				2,79,948.00
				<u>2,79,948.00</u>	<u>2,79,948.00</u>

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Dec-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,63,292.00	
By	Closing Balance				2,63,292.00
				<u>2,63,292.00</u>	<u>2,63,292.00</u>

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj
Secunderabad

FA-Green Towers 1-10-176, Begumpet

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,96,05,230.00	
By	Closing Balance				3,96,05,230.00
				<u>3,96,05,230.00</u>	<u>3,96,05,230.00</u>

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Green Towers -Renovation

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To BANK-HDFC Bank-00421010002114 <i>Being towards bank charges</i>	Payment	PAY/10196	1,180.00	
	To BANK-HDFC Bank-00421010002114 <i>Being towards bank charges</i>	Payment	PAY/10197	395.04	
	To BANK-HDFC Bank-00421010002114 <i>Being towards bank charges</i>	Payment	PAY/10198	395.04	
30-Jul-22	To BANK-HDFC Bank-00421010002114 <i>Being towards bank charges</i>	Payment	PAY/10201	2.36	
26-Sep-22	To BANK-Icici Bank <i>Being bank charges</i>	Payment	PAY/10210	236.00	
18-Oct-22	To BANK-Icici Bank <i>being towards bouncing charges</i>	Payment	PAY/10211	59.00	
16-Nov-22	To BANK-Icici Bank <i>being towards bouncing charges</i>	Payment	PAY/10212	59.00	
17-Nov-22	To BANK-Icici Bank <i>being towards bouncing charges</i>	Payment	PAY/10213	59.00	
21-Dec-22	To BANK-Icici Bank <i>Being bank charges</i>	Payment	PAY/10214	525.00	
				2,910.44	
By	Closing Balance				2,910.44
				2,910.44	2,910.44

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of April-2022</i>	Journal	JOU/10002	5,22,310.00	
10-May-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of May-2022</i>	Journal	JOU/10008	5,16,980.00	
10-Jun-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of June-2022</i>	Journal	JOU/10012	5,11,613.00	
30-Jun-22	To USL-Kokila R Mody <i>Being interest from 01.04-2022 to 30-06-2022</i>	Journal	JOU/10014	69,808.00	
10-Jul-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of July-2022</i>	Journal	JOU/10017	5,06,212.00	
10-Aug-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of August-2022</i>	Journal	JOU/10021	5,00,775.00	
10-Sep-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Sep-2022</i>	Journal	JOU/10033	4,95,301.00	
	To ICICI Bank Home Loan TBHYD00006258620 <i>Being towards PRE EMI for the month of sep '22</i>	Journal	JOU/10034	75,556.00	
30-Sep-22	To USL-Kokila R Mody <i>Being interest from 01.07-22 to 30-09-2022</i>	Journal	JOU/10038	70,575.00	
10-Oct-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of OCT-2022</i>	Journal	JOU/10041	4,89,792.00	
	To ICICI Bank Home Loan TBHYD00006258620 <i>Being interest on loan for the month of oct '22</i>	Journal	JOU/10042	1,33,333.00	
10-Nov-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of NOV-2022</i>	Journal	JOU/10046	4,84,245.00	
	To ICICI Bank Home Loan TBHYD00006258620 <i>Being interest on loan for the month of nov '22</i>	Journal	JOU/10047	1,35,441.00	
5-Dec-22	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 <i>Being pre emi interest</i>	Journal	JOU/10055	66,728.00	
10-Dec-22	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of DEC-2022</i>	Journal	JOU/10057	4,78,662.00	
	To ICICI Bank Home Loan TBHYD00006258620 <i>Being interest on loan for the month of dec '22</i>	Journal	JOU/10058	1,40,822.00	
31-Dec-22	To USL-Kokila R Mody <i>Being interest from 01.10.22 to 31.12.22</i>	Journal	JOU/10061	70,575.00	
				52,68,728.00	
By	Closing Balance				52,68,728.00
				52,68,728.00	52,68,728.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Loan Misc Expensesa

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 <i>Being misc adjusted</i>	Journal	JOU/10056		141.00
21-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 <i>being towards Ins Debit A/C LAP 18653496</i> <i>dtd: 20.12.22 loan purpose</i>	Payment	PAY/10132	190.00	
				190.00	141.00
	By Closing Balance				49.00
				190.00	190.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Loan Service Charges

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 <i>Being service charges</i>	Journal	JOU/10053	84,075.00	
				84,075.00	
	By Closing Balance				84,075.00
				84,075.00	84,075.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Processing Fee

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001449 Being chq issue dto ICICI bank ltd towards loan processing fees</i>		PAY/10070	79,777.00	
				79,777.00	
	By Closing Balance				79,777.00
				79,777.00	79,777.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FLEX-Loan Documentation Charges

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 <i>Being loan documentation charges</i>	Journal	JOU/10054	11,800.00	
				11,800.00	
	By Closing Balance				11,800.00
				11,800.00	11,800.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Ghansyambhai Patel(2)

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				<u>23,91,452.00</u>	<u>23,91,452.00</u>

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Sep-22 against chq no: 001481</i>		PAY/10105	4,90,000.00	
27-Oct-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10093		4,86,540.00
18-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of OCT-22 against chq no: 001546</i>		PAY/10115	5,00,000.00	
22-Nov-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10094		4,80,270.00
21-Dec-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Nov-22</i>		JOU/10095		16,958.00
				9,90,000.00	9,83,768.00
By	Closing Balance				6,232.00
				9,90,000.00	9,90,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

GVRC CCPS

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,35,00,000.00	
By	Closing Balance				4,35,00,000.00
				<u>4,35,00,000.00</u>	<u>4,35,00,000.00</u>

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**ICICI Bank Home Loan TBHYD00006258620**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	By INV-Ponnada Sundaram/Sharadha Sundaram <i>Being Ch.No.325883 dt.24-8-22 ICICI Bank issued directly to Land Lord</i>	Journal	JOU/10022		1,00,00,000.00
	By INV-Ponnada Sundaram/Sharadha Sundaram <i>Being Ch.No.325889 dt.24-8-22 ICICI Bank issued directly to Land Lord</i>	Journal	JOU/10023		1,00,00,000.00
10-Sep-22	By FEXP-Interest on Secured Loans <i>Being towards PRE EMI for the month of sep ' 22</i>	Journal	JOU/10034		75,556.00
20-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001460 Being chq issued to ICICI Bank ltd towards EMI amount for the month of Sep ' 22</i>	Payment	PAY/10084	75,556.00	
10-Oct-22	By FEXP-Interest on Secured Loans <i>Being interest on loan for the month of oct ' 22</i>	Journal	JOU/10042		1,33,333.00
	To BANK-Icici Bank <i>Being EMI for the month of oct ' 22</i>	Payment	PAY/10102	1,91,921.00	
10-Nov-22	By FEXP-Interest on Secured Loans <i>Being interest on loan for the month of nov ' 22</i>	Journal	JOU/10047		1,35,441.00
	To BANK-Icici Bank <i>Being EMI for the month of NOV ' 22</i>	Payment	PAY/10112	1,97,358.00	
10-Dec-22	By FEXP-Interest on Secured Loans <i>Being interest on loan for the month of dec ' 22</i>	Journal	JOU/10058		1,40,822.00
	To BANK-Icici Bank <i>Being EMI for the month of DEC ' 22</i>	Payment	PAY/10128	1,96,867.00	
				6,61,702.00	2,04,85,152.00
	To Closing Balance			1,98,23,450.00	
				2,04,85,152.00	2,04,85,152.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on HDFC Bank
Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By BANK-HDFC Bank-00421010002114 Receipt <i>Being Interest Capitalised</i>		PAY/10199		824.00
30-Sep-22	By BANK-HDFC Bank-00421010002114 Receipt <i>Being Interest Capitalised</i>		PAY/10202		1,862.00
31-Dec-22	By BANK-HDFC Bank-00421010002114 Receipt <i>Being Interest Capitalised</i>		REC/10087		586.00
					3,272.00
To	Closing Balance			3,272.00	
				3,272.00	3,272.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on ICICI Bank

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By BANK-Icici Bank <i>Being Interest from 05-07-22 to 29-09-22</i>	Receipt	REC/10089		180.00
31-Dec-22	By BANK-Icici Bank <i>Being Interest from 30-09-2022 to 30-12-2022</i>	Receipt	REC/10090		423.00
					603.00
To	Closing Balance			603.00	
				603.00	603.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being on int on SB kotak for the period 01 -04-22 to 30-06-22</i>		REC/10028		9,935.00
30-Sep-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being on int on SB kotak for the period 01 -07-2022 to 30-09-2022</i>		REC/10046		10,490.00
31-Dec-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being on int on SB kotak for the period 01 -10-2022 to 31-12-2022</i>		REC/10067		27,061.00
					47,486.00
To	Closing Balance			47,486.00	
				47,486.00	47,486.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being on NACH-10-CR-ACBPK9161F</i> <i>-AY2022-23-CE22202491504</i>	Receipt	REC/10055		1,08,86,541.93
					1,08,86,541.93
	To Closing Balance			1,08,86,541.93	
				1,08,86,541.93	1,08,86,541.93

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Ajay Mehta <i>Being towards new worth certifiacte dated 1602.22 against bil no: GST/2022-23/21 dtd: 12.04.22</i>	Purchase	PUR/10001	450.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of april-2022 against bill no: MPPL/10011 dtd: 30.04.2022</i>	Purchase	PUR/10002	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of Apr ' 22 agaistnt bill no: SSLOG22-23 /10060 dtd: 30.04.22</i>	Purchase	PUR/10003	41.92	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10004		450.00
31-May-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22</i>	Purchase	PUR/10005	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22</i>	Purchase	PUR/10006	132.40	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of May-2022</i>	Journal	JOU/10010		41.92
16-Jun-22	To SP-Ajay Mehta <i>Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08.06.2022</i>	Purchase	PUR/10007	225.00	
30-Jun-22	To SP-KGM & Co <i>Being towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22</i>	Purchase	PUR/10009	1,575.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22</i>	Purchase	PUR/10010	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22</i>	Purchase	PUR/10011	20.73	
	To SP-Summit Sales LLP Logistics <i>Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22</i>	Purchase	PUR/10012	38.07	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of June-22</i>	Journal	JOU/10015		8,889.70
Carried Over				9,381.62	9,381.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,381.62	9,381.62
30-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10057 dtd: 30.07.2022</i>		PUR/10013	2,299.50	
31-Jul-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of July-22</i>		JOU/10019		2,299.50
30-Aug-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10073 dtd: 30.08.2022</i>		PUR/10015	2,299.50	
31-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10484 dtd: 31.08.22</i>		PUR/10016	27.12	
	To SP-Summit Sales LLP Common Expenses Purchase <i>Being towards admin & marketinf service charges for the month of aug ' 22 against bill no: SSCOM22-23/10074 dtd: 31.08.22</i>		PUR/10017	129.62	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022</i>		PUR/10019	24.15	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10088 dtd: 30.09.2022</i>		PUR/10020	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards cheque disbursement by icici bank of plot of thokatta village & misc expenses for validation of spa for presenting GPA against bill no: SSLOG22-23/10641 dtd: 30.09.2022</i>		PUR/10021	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being misc expenses for registration of gpa in favour of soham modi against bill no: SSLOG22-23/10645 dtd: 30.09.2022</i>		PUR/10022	360.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10040		765.89
31-Oct-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10091		4,599.00
30-Nov-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of genral power of atttorney in favour of soham modi for kotak mahindra bank purpose against bill no: SSLOG22-23/10912 dtd: 30.11.22</i>		PUR/10023	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22</i>		PUR/10024	12.00	
	Carried Over			17,283.01	17,046.01

Sharad J Kadakia (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,283.01	17,046.01
30-Nov-22	To SP-KGM & Co <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/354 dtd: 01.11.2022</i>	Purchase	PUR/10025	900.00	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of nov - 22</i>	Journal	JOU/10051		967.50
	To SP-KGM & Co <i>Being towards professional fees F.Y 2021 -22-Q4-15cb against bill no: 2022-2023/461 dtd:14.11.2022</i>	Purchase	PUR/10036	67.50	
31-Dec-22	To SP-Summit Sales LLP Logistics <i>Being tpwards service charges on po's for the month of dec ' 22 against bill no: SSLOG22-23/11037 dtd: 31.12.22</i>	Purchase	PUR/10027	14.66	
	To SP-Summit Sales LLP Logistics <i>Being xerox copies of SPA for income tax purpose for sm commercial complex against bill no: SSLOG22-23/11014 dtd: 31.12.22</i>	Purchase	PUR/10028	67.50	
	To SP-Summit Sales LLP Logistics <i>Being release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11075 dtd: 31.12.2022</i>	Purchase	PUR/10029	225.00	
	To SP-Ajay Mehta <i>Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/183 dtd: 04.12.2022</i>	Purchase	PUR/10030	633.24	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of dec-22</i>	Journal	JOU/10062		1,177.50
				19,190.91	19,191.01
				0.10	
To	Closing Balance			19,191.01	19,191.01

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Ajay Mehta <i>Being towards new worth certifiacte dated 1602.22 against bil no: GST/2022-23/21 dtd: 12.04.22</i>	Purchase	PUR/10001	450.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of april-2022 against bill no: MPPL/10011 dtd: 30.04.2022</i>	Purchase	PUR/10002	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of Apr ' 22 agaistnt bill no: SSLOG22-23 /10060 dtd: 30.04.22</i>	Purchase	PUR/10003	41.92	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10004		450.00
31-May-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22</i>	Purchase	PUR/10005	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22</i>	Purchase	PUR/10006	132.40	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of May-2022</i>	Journal	JOU/10010		41.92
16-Jun-22	To SP-Ajay Mehta <i>Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08.06.2022</i>	Purchase	PUR/10007	225.00	
30-Jun-22	To SP-KGM & Co <i>Being towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22</i>	Purchase	PUR/10009	1,575.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22</i>	Purchase	PUR/10010	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22</i>	Purchase	PUR/10011	20.73	
	To SP-Summit Sales LLP Logistics <i>Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22</i>	Purchase	PUR/10012	38.07	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of June-22</i>	Journal	JOU/10015		8,889.70
Carried Over				9,381.62	9,381.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,381.62	9,381.62
30-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10057 dtd: 30.07.2022</i>		PUR/10013	2,299.50	
31-Jul-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of July-22</i>		JOU/10019		2,299.50
30-Aug-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10073 dtd: 30.08.2022</i>		PUR/10015	2,299.50	
31-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10484 dtd: 31.08.22</i>		PUR/10016	27.12	
	To SP-Summit Sales LLP Common Expenses Purchase <i>Being towards admin & marketinf service charges for the month of aug ' 22 against bill no: SSCOM22-23/10074 dtd: 31.08.22</i>		PUR/10017	129.62	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022</i>		PUR/10019	24.15	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10088 dtd: 30.09.2022</i>		PUR/10020	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards cheque disbursement by icici bank of plot of thokatta village & misc expenses for validation of spa for presenting GPA against bill no: SSLOG22-23/10641 dtd: 30.09.2022</i>		PUR/10021	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being misc expenses for registration of gpa in favour of soham modi against bill no: SSLOG22-23/10645 dtd: 30.09.2022</i>		PUR/10022	360.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10040		765.89
31-Oct-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10091		4,599.00
30-Nov-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of genral power of atttorney in favour of soham modi for kotak mahindra bank purpose against bill no: SSLOG22-23/10912 dtd: 30.11.22</i>		PUR/10023	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22</i>		PUR/10024	12.00	
	Carried Over			17,283.01	17,046.01

Sharad J Kadakia (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,283.01	17,046.01
30-Nov-22	To SP-KGM & Co <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/354 dtd: 01.11.2022</i>	Purchase	PUR/10025	900.00	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of nov - 22</i>	Journal	JOU/10051		967.50
	To SP-KGM & Co <i>Being towards professional fees F.Y 2021 -22-Q4-15cb against bill no: 2022-2023/461 dtd:14.11.2022</i>	Purchase	PUR/10036	67.50	
31-Dec-22	To SP-Summit Sales LLP Logistics <i>Being tpwards service charges on po's for the month of dec ' 22 against bill no: SSLOG22-23/11037 dtd: 31.12.22</i>	Purchase	PUR/10027	14.66	
	To SP-Summit Sales LLP Logistics <i>Being xerox copies of SPA for income tax purpose for sm commercial complex against bill no: SSLOG22-23/11014 dtd: 31.12.22</i>	Purchase	PUR/10028	67.50	
	To SP-Summit Sales LLP Logistics <i>Being release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11075 dtd: 31.12.2022</i>	Purchase	PUR/10029	225.00	
	To SP-Ajay Mehta <i>Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/183 dtd: 04.12.2022</i>	Purchase	PUR/10030	633.24	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of dec-22</i>	Journal	JOU/10062		1,177.50
				19,190.91	19,191.01
				0.10	
To	Closing Balance			19,191.01	19,191.01

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-BrewCraft Micro Brewing

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Apr-22 to 31-Dec-22

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

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-JRPL CCD Account

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,37,08,308.00	
1-Apr-22	To JMKGEC Share Premimum Account Journal <i>Being last year error now rectified</i>		JOU/10116	3,652.00	
30-Apr-22	By Shareholder-Jmkgec Realtors Pvt Ltd Journal <i>Being purchases of equity share 8841 Rs.10 each</i>		JOU/10006		88,410.00
	By JMKGEC Share Premimum Account Journal <i>Being purchase shares 8841 premium @ 8327/-\</i>		JOU/10007		7,36,22,101.00
				7,37,11,960.00	7,37,10,511.00
By	Closing Balance				1,449.00
				7,37,11,960.00	7,37,11,960.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-Kadakia & Modi Housing

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,41,485.00
1-Apr-22	By Share of Income Tax <i>Being provision for income tax provision of Kadakia & Modi Housing</i>	Journal	JOU/10115		26,10,219.91
	To REVENUE-Share of Profit <i>Being share profit transfered for F.Y.2021-22</i>	Journal	1/	1,34,998.95	
				1,34,998.95	27,51,704.91
	To Closing Balance			26,16,705.96	
				27,51,704.91	27,51,704.91

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-Ponnada Sundaram/Sharadha Sundaram

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq NO: 001381 Being cheque issued towards advance payment for purchase of land</i>		PAY/10055	10,00,000.00	
24-Aug-22	To ICICI Bank Home Loan TBHYD00006258620 Journal <i>Being Ch.No.325883 dt.24-8-22 ICICI Bank issued directly to Land Lord</i>		JOU/10022	1,00,00,000.00	
	To ICICI Bank Home Loan TBHYD00006258620 Journal <i>Being Ch.No.325889 dt.24-8-22 ICICI Bank issued directly to Land Lord</i>		JOU/10023	1,00,00,000.00	
25-Aug-22	By Plot No.24 Journal <i>Being purchases of Plot No.24 against Sale deed no.1552/2022 dt.25-08-2022</i>		JOU/10028		2,10,00,000.00
21-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001464 Being chq issued to Kotak Mahindra BAnk towards TDS amount paid as per 26QB</i>		PAY/10086	1,05,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001463 Being chq issued to Kotak Mahindra BAnk towards TDS amount paid as per 26QB</i>		PAY/10087	1,05,000.00	
27-Sep-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 000268 Beig chq recieved from Ponnada Sundaram</i>		REC/10045		2,10,000.00
				2,12,10,000.00	2,12,10,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

JMKGEC Share Premium Account

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,12,26,292.00	
1-Apr-22	By INV-JRPL CCD Account <i>Being last year error now rectified</i>	Journal	JOU/10116		3,652.00
30-Apr-22	To INV-JRPL CCD Account <i>Being purchase shares 8841 premium @ 8327/-\</i>	Journal	JOU/10007	7,36,22,101.00	
				8,48,48,393.00	3,652.00
	By Closing Balance				8,48,44,741.00
				8,48,48,393.00	8,48,48,393.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Kokilaben J Kadakia

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001365 Being chq issued to Kokilaben J Kadakia</i>	Payment	PAY/10040	1,00,000.00	
26-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001549 Being chq issued to Kokilaben J Kadakia</i>	Payment	PAY/10118	50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Loan-Jmk Gec Realtors Pvt Ltd

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 <i>Being new taken to close existing loan of JRPL & SRPL</i>	Journal	JOU/10052	1,15,43,716.00	
				1,15,43,716.00	
	By Closing Balance				1,15,43,716.00
				1,15,43,716.00	1,15,43,716.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Loan-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 <i>Being new taken to close existing loan of JRPL & SRPL</i>	Journal	JOU/10052	1,14,36,112.00	
				1,14,36,112.00	
	By Closing Balance				1,14,36,112.00
				1,14,36,112.00	1,14,36,112.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses-UD

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10013 dtd: 04.05.2022</i>	Purchase	PUR/10004	1,94,319.00	
25-Jun-22	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10034 dtd: 23.06.2022</i>	Purchase	PUR/10008	4,55,091.00	
31-Jul-22	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10063 dtd: 31.07.2022</i>	Purchase	PUR/10014	1,81,669.00	
30-Sep-22	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10094 dtd: 30.09.2022</i>	Purchase	PUR/10018	1,34,468.00	
1-Dec-22	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10001 dtd: 30.11.2022</i>	Purchase	PUR/10026	12,121.00	
				9,77,668.00	
By	Closing Balance				9,77,668.00
				9,77,668.00	9,77,668.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To ECARD-Ch.Ramesh <i>Being towards purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10032	1,400.00	
21-Sep-22	To Cash <i>Being cash paid to towards transport charges from Ho to Begumpet & return begumpet to head office</i>	Payment	PAY/10088	200.00	
22-Sep-22	To ECARD-D.Shiva Shankar <i>Being amt transfer to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>	Journal	JOU/10035	173.00	
23-Dec-22	To ECARD-Ch.Ramesh <i>Being amt credited to sslp logistics towards purchase of stamp papers for the monrh of sep,oct & nov on behalf of ch.ramesh exp card</i>	Journal	JOU/10059	1,650.00	
				3,423.00	
By	Closing Balance				3,423.00
				3,423.00	3,423.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	To Cash <i>Being cash paid towards MODT & Frankling charges for sharad kadakia</i>	Payment	PAY/10071	2,500.00	
	To Cash <i>Being cash paid to MODT & frankling charges for sharad J Kadakia</i>	Payment	PAY/10072	1,000.00	
27-Aug-22	To Cash <i>Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 24)</i>	Payment	PAY/10073	3,500.00	
				7,000.00	
By	Closing Balance				7,000.00
				7,000.00	7,000.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OE-Property Tax (Greens Towers)**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176 against chq no: 001336</i>		PAY/10003	2,88,538.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/4(A) against chq no: 001337</i>		PAY/10004	2,18,377.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/B against chq no: 001338</i>		PAY/10005	2,03,205.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/C against chq no: 001339</i>		PAY/10006	2,03,205.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/D against chq no: 001340</i>		PAY/10007	2,06,077.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/1 against chq no: 001341</i>		PAY/10008	2,077.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/2 against chq no: 001342</i>		PAY/10009	2,078.00	
				11,23,557.00	
By	Closing Balance				11,23,557.00
				11,23,557.00	11,23,557.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Property Tax -Plot.No.24 Tokatta Village

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001544 Being chq issued to Chief Executive Officer,secunderabad cantonment board towards property tax of plot no.24 tokatta village</i>		PAY/10113	9,028.00	
				9,028.00	
By	Closing Balance				9,028.00
				9,028.00	9,028.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Ajay Mehta <i>Being towards new worth certifiacte dated 1602.22 against bil no: GST/2022-23/21 dtd: 12.04.22</i>	Purchase	PUR/10001	5,000.00	
16-Jun-22	To SP-Ajay Mehta <i>Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08.06.2022</i>	Purchase	PUR/10007	2,500.00	
30-Jun-22	To SP-KGM & Co <i>Being towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22</i>	Purchase	PUR/10009	17,500.00	
30-Nov-22	To SP-KGM & Co <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/354 dtd: 01.11.2022</i>	Purchase	PUR/10025	10,000.00	
	To SP-KGM & Co <i>Being towards professional fees F.Y 2021 -22-Q4-15cb against bill no: 2022-2023/461 dtd:14.11.2022</i>	Purchase	PUR/10036	750.00	
31-Dec-22	To SP-Ajay Mehta <i>Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/183 dtd: 04.12.2022</i>	Purchase	PUR/10030	7,036.00	
				42,786.00	
By	Closing Balance				42,786.00
				42,786.00	42,786.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To SP-Tumma Ashok <i>Being amt credited to Tumma Ashok towards consultancy charges for getting airport authority NOC of plot no 24,thokatta village belongs to mr.sharad kadakia</i>	Journal	JOU/10043	15,000.00	
29-Nov-22	To Cash <i>Being cash paid to secunderabad cantonment board architech manoj towards consultancy charges paid to prepare & upload plot no.24 thokuta building permission application to cantonment board</i>	Payment	PAY/10119	15,000.00	
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIE- Fire Insurance

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to RJK towards reimbursement of Renewal of Insurance policy against ch no:001376</i>	Payment	PAY/10050	27,737.00	
				27,737.00	
By	Closing Balance				27,737.00
				27,737.00	27,737.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OIE-Management Supervision Charges**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of april-2022 against bill no: MPPL/10011 dtd: 30.04.2022</i>	Purchase	PUR/10002	25,550.00	
31-May-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22</i>	Purchase	PUR/10005	25,550.00	
30-Jun-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22</i>	Purchase	PUR/10010	25,550.00	
30-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10057 dtd: 30.07.2022</i>	Purchase	PUR/10013	25,550.00	
30-Aug-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10073 dtd: 30.08.2022</i>	Purchase	PUR/10015	25,550.00	
30-Sep-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10088 dtd: 30.09.2022</i>	Purchase	PUR/10020	25,550.00	
				1,53,300.00	
By	Closing Balance				1,53,300.00
				1,53,300.00	1,53,300.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIE- Registration Charges - UD

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	To SP-Modi Soham HUF <i>Being towards registration expenses for GPA</i>	Journal	JOU/10036	5,561.80	
18-Nov-22	To SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>	Journal	JOU/10048	30,230.90	
				35,792.70	
By	Closing Balance				35,792.70
				35,792.70	35,792.70

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22</i>		PUR/10012	423.00	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards cheque disbursement by icici bank of plot of thokatta village & misc expenses for validation of spa for presenting GPA against bill no: SSLOG22-23/10641 dtd: 30.09.2022</i>		PUR/10021	2,500.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being misc expenses for registration of gpa in favour of soham modi against bill no: SSLOG22-23/10645 dtd: 30.09.2022</i>		PUR/10022	4,000.00	
30-Nov-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of genral power of atttorney in favour of soham modi for kotak mahindra bank purpose against bill no: SSLOG22-23/10912 dtd: 30.11.22</i>		PUR/10023	2,500.00	
31-Dec-22	To SP-Summit Sales LLP Logistics Purchase <i>Being xerox copies of SPA for income tax purpose for sm commercial complex against bill no: SSLOG22-23/11014 dtd: 31.12.22</i>		PUR/10028	750.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11075 dtd: 31.12.2022</i>		PUR/10029	2,500.00	
				12,673.00	
By	Closing Balance				12,673.00
				12,673.00	12,673.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April-2022 (villa)</i>	Sales	SJK/001/2022-23	0.28	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of April-2022</i>	Sales	SJK/002/2022-23		0.06
30-Apr-22	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23 /10060 dtd: 30.04.22</i>	Purchase	PUR/10003	0.42	
1-May-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of May-2022</i>	Sales	SJK/003/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May-2022 (villa)</i>	Sales	SJK/004/2022-23	0.28	
31-May-22	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22</i>	Purchase	PUR/10006	0.07	
1-Jun-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of June-2022</i>	Sales	SJK/005/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June-2022 (villa)</i>	Sales	SJK/006/2022-23	0.28	
30-Jun-22	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22</i>	Purchase	PUR/10011	0.19	
	By OIE-Registration & Misc Charges @18% <i>Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22</i>	Purchase	PUR/10012		0.14
1-Jul-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of July-2022</i>	Sales	SJK/007/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July-2022 (villa)</i>	Sales	SJK/008/2022-23	0.28	
1-Aug-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of August-2022 (villa)</i>	Sales	SJK/009/2022-23	0.28	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of August-22</i>	Sales	SJK/0010/2022-23		0.06

Carried Over

2.08

0.44

continued ...

Sharad J Kadakia (22-23)

OIE-Round Off Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.08	0.44
31-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10484 dtd: 31.08.22</i>		PUR/10016	0.41	
	To SP-Summit Sales LLP Common Expenses Purchase <i>Being towards admin & marketinf service charges for the month of aug ' 22 against bill no: SSCOM22-23/10074 dtd: 31.08.22</i>		PUR/10017	0.50	
1-Sep-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep - 2022</i>		SJK/0011/2022-23		0.06
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep - 2022</i>		SJK/0012/2022-23	0.28	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022</i>		PUR/10019	0.35	
1-Oct-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of OCT - 2022</i>		SJK/0013/2022-23		0.06
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT - 2022</i>		SJK/0014/2022-23	0.28	
1-Nov-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of NOV - 2022</i>		SJK/0015/2022-23		0.06
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV - 2022</i>		SJK/0016/2022-23	0.28	
30-Nov-22	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22</i>		PUR/10024		0.33
1-Dec-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of DEC - 2022</i>		SJK/0017/2022-23		0.06
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC - 2022</i>		SJK/0018/2022-23	0.28	
31-Dec-22	By PS-Purchase Purchase <i>Being tpwards service charges on po's for the month of dec ' 22 against bill no: SSLOG22-23/11037 dtd: 31.12.22</i>		PUR/10027		0.23
	By OERD-Consultancy Charges Purchase <i>Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/183 dtd: 04.12. 2022</i>		PUR/10030		0.48
				4.46	1.72
By	Closing Balance				2.74
				4.46	4.46

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-ILA MEHTA <i>Being on rent for the month of April - 2022</i>	Journal	JOU/10003	11,250.00	
30-May-22	To SP-ILA MEHTA <i>Being on rent for the month of May - 2022</i>	Journal	JOU/10009	11,250.00	
30-Jun-22	To SP-ILA MEHTA <i>Being on rent for the month of june - 2022</i>	Journal	JOU/10013	11,250.00	
31-Jul-22	To SP-ILA MEHTA <i>Being on rent for the month of july-2022</i>	Journal	JOU/10018	11,250.00	
31-Aug-22	To SP-ILA MEHTA <i>Being on rent for the month of Aug-2022</i>	Journal	JOU/10029	11,250.00	
30-Sep-22	To SP-ILA MEHTA <i>Being on rent for the month of Sep-2022</i>	Journal	JOU/10037	11,250.00	
31-Oct-22	To SP-ILA MEHTA <i>Being on rent for the month of Oct-2022</i>	Journal	JOU/10044	11,250.00	
30-Nov-22	To SP-ILA MEHTA <i>Being on rent for the month of Nov ' 22</i>	Journal	JOU/10049	11,250.00	
31-Dec-22	To SP-ILA MEHTA <i>Being on rent for the month of DEc ' 2022</i>	Journal	JOU/10060	11,250.00	
				1,01,250.00	
By	Closing Balance				1,01,250.00
				1,01,250.00	1,01,250.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OTHADV-Interest on CCDS Receivable**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,19,45,609.00	
6-Apr-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JRPL</i>		REC/10002		5,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001067 Being chq received from JRPL</i>		REC/10003		11,50,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001070 Being chq received from JRPL towards funds received</i>		REC/10005		2,00,000.00
9-Apr-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001075 Being chq received from JRPL</i>		REC/10006		20,00,000.00
16-Apr-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq NO: 001079 Being amt received from JRPL</i>		REC/10008		16,00,000.00
23-Apr-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL</i>		REC/10009		25,00,000.00
29-Apr-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JRPL towards funds received Chq No: 001086</i>		REC/10010		15,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001088 Being chq received from JRPL</i>		REC/10011		20,00,000.00
7-May-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001095 Being chq receive from JRPL towards funds received</i>		REC/10014		25,00,000.00
14-May-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001099 Being chq received from JRPL</i>		REC/10015		15,00,000.00
28-May-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards funds received Chq No: 000704</i>		REC/10017		10,00,000.00
4-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 000710 Being chq received from JRPL towards funds received</i>		REC/10020		32,00,000.00
13-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 000714 Being chq received from JRPL</i>		REC/10021		5,00,000.00
18-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards funds received chq no: 000719</i>		REC/10023		5,00,000.00
21-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 000721 Being chq received from JRPL towards funds received</i>		REC/10024		10,00,000.00
30-Jul-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards funds received</i>		REC/10033		2,00,000.00
	Carried Over			2,19,45,609.00	2,18,50,000.00

continued ...

Sharad J Kadakia (22-23)

OTHADV-Interest on CCDS Receivable Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,45,609.00	2,18,50,000.00
				2,19,45,609.00	2,18,50,000.00
By	Closing Balance				95,609.00
				2,19,45,609.00	2,19,45,609.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To BANK-HDFC Bank-00421010002114 <i>Being Tax Deducted</i>	Payment	PAY/10200	257.09	
30-Sep-22	To BANK-HDFC Bank-00421010002114 <i>Being Tax Deducted</i>	Payment	PAY/10203	580.94	
31-Dec-22	To BANK-HDFC Bank-00421010002114 <i>Being Tax Deducted</i>	Payment	PAY/10204	182.83	
				1,020.86	
By	Closing Balance				1,020.86
				1,020.86	1,020.86

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS on SB Kotak

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01 -04-22 to 30-06-22</i>	Receipt	REC/10028	3,100.00	
30-Sep-22	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01 -07-2022 to 30-09-2022</i>	Receipt	REC/10046	3,273.00	
31-Dec-22	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01 -10-2022 to 31-12-2022</i>	Receipt	REC/10067	8,443.00	
				14,816.00	
By	Closing Balance				14,816.00
				14,816.00	14,816.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable Sonata

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from April-22</i>	Journal	JOU/10005	10,73,291.00	
31-May-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from May-22</i>	Journal	JOU/10011	10,73,290.00	
30-Jun-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from June-22</i>	Journal	JOU/10016	10,73,291.00	
31-Jul-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from July-22</i>	Journal	JOU/10020	10,73,291.00	
31-Aug-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Aug-22</i>	Journal	JOU/10030	10,73,291.00	
30-Sep-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Sep-22</i>	Journal	JOU/10039	10,73,291.00	
31-Oct-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Oct-22</i>	Journal	JOU/10045	10,73,291.00	
30-Nov-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Nov-22</i>	Journal	JOU/10050	10,73,291.00	
31-Dec-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Dec-22</i>	Journal	JOU/10063	10,73,291.00	
				96,59,618.00	
By	Closing Balance				96,59,618.00
				96,59,618.00	96,59,618.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,37,960.05
2-Apr-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of April-2022 (villa)</i>		SJK/001/2022-23		3,185.64
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of April-2022</i>		SJK/002/2022-23		2,40,559.47
25-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001345</i>		PAY/10020	2,37,960.00	
30-Apr-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of April-22</i>		JOU/10004	450.00	
1-May-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May-2022</i>		SJK/003/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May-2022 (villa)</i>		SJK/004/2022-23		3,185.64
26-May-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001356</i>		PAY/10031	2,43,295.00	
31-May-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of May-2022</i>		JOU/10010	41.92	
1-Jun-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of June-2022</i>		SJK/005/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of June-2022 (villa)</i>		SJK/006/2022-23		3,185.64
20-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001367</i>		PAY/10042	2,43,703.00	
30-Jun-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of June-22</i>		JOU/10015	8,889.70	
1-Jul-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July-2022</i>		SJK/007/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July-2022 (villa)</i>		SJK/008/2022-23		3,185.64
Carried Over				7,34,339.62	12,12,940.49

continued ...

Sharad J Kadakia (22-23)

Output CGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,339.62	12,12,940.49
20-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001384</i>		PAY/10058	2,34,855.00	
31-Jul-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of July-22</i>		JOU/10019	2,299.50	
1-Aug-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of August-2022 (villa)</i>		SJK/009/2022-23		3,185.64
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of August-22</i>		SJK/0010/2022-23		2,40,559.47
22-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001446</i>		PAY/10067	2,41,445.00	
1-Sep-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep - 2022</i>		SJK/0011/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep - 2022</i>		SJK/0012/2022-23		3,185.64
20-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001461</i>		PAY/10085	2,43,746.00	
30-Sep-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10040	765.89	
1-Oct-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of OCT - 2022</i>		SJK/0013/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of OCT - 2022</i>		SJK/0014/2022-23		3,185.64
27-Oct-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10093	2,42,980.00	
31-Oct-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10091	4,599.00	
1-Nov-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of NOV - 2022</i>		SJK/0015/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of NOV - 2022</i>		SJK/0016/2022-23		3,185.64
22-Nov-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10094	2,39,146.00	
	Carried Over			19,44,176.01	21,87,920.93

continued ...

Sharad J Kadakia (22-23)

Output CGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,176.01	21,87,920.93
30-Nov-22	To Input CGST <i>Being amt transfer to Output Liability for the month of nov - 22</i>	Journal	JOU/10051	967.50	
1-Dec-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC - 2022</i>	Sales	SJK/0017/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC - 2022</i>	Sales	SJK/0018/2022-23		3,185.64
20-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of NOV-22 against chq no: 001492</i>	Payment	PAY/10131	2,34,402.00	
21-Dec-22	To GST Payable <i>Being amt transfer to Output Liability for the month of Nov-22</i>	Journal	JOU/10095	8,375.00	
31-Dec-22	To Input CGST <i>Being amt transfer to Output Liability for the month of dec-22</i>	Journal	JOU/10062	1,177.50	
				21,89,098.01	24,31,666.04
	To Closing Balance			2,42,568.03	
				24,31,666.04	24,31,666.04

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,37,960.05
2-Apr-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of April-2022 (villa)</i>		SJK/001/2022-23		3,185.64
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of April-2022</i>		SJK/002/2022-23		2,40,559.47
25-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001345</i>		PAY/10020	2,37,960.00	
30-Apr-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of April-22</i>		JOU/10004	450.00	
1-May-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May-2022</i>		SJK/003/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May-2022 (villa)</i>		SJK/004/2022-23		3,185.64
26-May-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001356</i>		PAY/10031	2,43,295.00	
31-May-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of May-2022</i>		JOU/10010	41.92	
1-Jun-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of June-2022</i>		SJK/005/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of June-2022 (villa)</i>		SJK/006/2022-23		3,185.64
20-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001367</i>		PAY/10042	2,43,703.00	
30-Jun-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of June-22</i>		JOU/10015	8,889.70	
1-Jul-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July-2022</i>		SJK/007/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July-2022 (villa)</i>		SJK/008/2022-23		3,185.64
Carried Over				7,34,339.62	12,12,940.49

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Sharad J Kadakia (22-23)

Output SGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,339.62	12,12,940.49
20-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001384</i>		PAY/10058	2,34,855.00	
31-Jul-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of July-22</i>		JOU/10019	2,299.50	
1-Aug-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of August-2022 (villa)</i>		SJK/009/2022-23		3,185.64
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of August-22</i>		SJK/0010/2022-23		2,40,559.47
22-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001446</i>		PAY/10067	2,41,445.00	
1-Sep-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep - 2022</i>		SJK/0011/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep - 2022</i>		SJK/0012/2022-23		3,185.64
20-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001461</i>		PAY/10085	2,43,746.00	
30-Sep-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10040	765.89	
1-Oct-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of OCT - 2022</i>		SJK/0013/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of OCT - 2022</i>		SJK/0014/2022-23		3,185.64
27-Oct-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10093	2,42,980.00	
31-Oct-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10091	4,599.00	
1-Nov-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of NOV - 2022</i>		SJK/0015/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of NOV - 2022</i>		SJK/0016/2022-23		3,185.64
22-Nov-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10094	2,39,146.00	
	Carried Over			19,44,176.01	21,87,920.93

continued ...

Sharad J Kadakia (22-23)

Output SGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,176.01	21,87,920.93
30-Nov-22	To Input CGST <i>Being amt transfer to Output Liability for the month of nov - 22</i>	Journal	JOU/10051	967.50	
1-Dec-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC - 2022</i>	Sales	SJK/0017/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC - 2022</i>	Sales	SJK/0018/2022-23		3,185.64
20-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of NOV-22 against chq no: 001492</i>	Payment	PAY/10131	2,34,402.00	
21-Dec-22	To GST Payable <i>Being amt transfer to Output Liability for the month of Nov-22</i>	Journal	JOU/10095	8,375.00	
31-Dec-22	To Input CGST <i>Being amt transfer to Output Liability for the month of dec-22</i>	Journal	JOU/10062	1,177.50	
				21,89,098.01	24,31,666.04
	To Closing Balance			2,42,568.03	
				24,31,666.04	24,31,666.04

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Plot No.24

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	To SP-Modi Soham HUF <i>Being towards registration of plot no 24 thoguta (sick village)</i>	Journal	JOU/10024	9,64,461.80	
	To SP-Modi Soham HUF <i>Being towards registration of plot no 24 thoguta (sick village)</i>	Journal	JOU/10025	9,65,561.80	
	To SP-Modi Soham HUF <i>Being towards icici bank mortgage frankling charges of plot no 24 of thoguta village</i>	Journal	JOU/10026	50,111.80	
	To SP-Soham Satish Modi <i>Being towards registration expenses & frankling charges</i>	Journal	JOU/10027	3,80,461.80	
	To INV-Ponnada Sundaram/Sharadha Sundaram <i>Being purchases of Plot No.24 against Sale deed no.1552/2022 dt.25-08-2022</i>	Journal	JOU/10028	2,10,00,000.00	
				2,33,60,597.20	
By	Closing Balance				2,33,60,597.20
				2,33,60,597.20	2,33,60,597.20

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**PS-Purchase**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23 /10060 dtd: 30.04.22</i>		PUR/10003	465.74	
31-May-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22</i>		PUR/10006	1,471.13	
30-Jun-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22</i>		PUR/10011	230.35	
31-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10484 dtd: 31.08.22</i>		PUR/10016	301.35	
	To SP-Summit Sales LLP Common Expenses Purchase <i>Being towards admin & marketinf service charges for the month of aug ' 22 against bill no: SSCOM22-23/10074 dtd: 31.08.22</i>		PUR/10017	1,440.26	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022</i>		PUR/10019	268.35	
30-Nov-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22</i>		PUR/10024	133.33	
31-Dec-22	To SP-Summit Sales LLP Logistics Purchase <i>Being tpwards service charges on po's for the month of dec ' 22 against bill no: SSLOG22-23/11037 dtd: 31.12.22</i>		PUR/10027	162.91	
				4,473.42	
By	Closing Balance				4,473.42
				4,473.42	4,473.42

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Rajesh Jayanthilal Kadakia**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,15,064.50	
6-Apr-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001158 Being chq recieved from RJK towards ECS for the month of April ' 2022</i>		REC/10004		13,26,951.00
10-Apr-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of April-22</i>		PAY/10011	13,26,951.00	
1-May-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001107 Being chq recieved from RJK towards ECS for the month of May ' 2022</i>		REC/10013		13,26,951.00
10-May-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of May-22</i>		PAY/10028	13,26,951.00	
1-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001368 Being chq recieved from RJK towards ECS for the month of June ' 2022</i>		REC/10019		13,26,951.00
10-Jun-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of June-22</i>		PAY/10038	13,26,951.00	
1-Jul-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001386 Being chq recieved from RJK towards ECS for the month of July -2022</i>		REC/10031		13,26,951.00
10-Jul-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of July-2022</i>		PAY/10051	13,26,951.00	
1-Aug-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001398 Being chq recieved from RJK towards ECS for the month of august -2022</i>		REC/10035		13,26,951.00
10-Aug-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Aug-2022</i>		PAY/10065	13,26,951.00	
1-Sep-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001404 Being chq recieved from RJK towards ECS for the month of SEP -2022</i>		REC/10040		13,26,951.00
10-Sep-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Sep-2022</i>		PAY/10081	13,26,951.00	
1-Oct-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001011 Being chq recieved from RJK towards ECS for the month of OCT -2022</i>		REC/10049		13,26,951.00
10-Oct-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of OCT-2022</i>		PAY/10101	13,26,951.00	
1-Nov-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001021. Being chq recieved from RJK towards ECS for the month of NOV -2022</i>		REC/10054		13,26,951.00
Carried Over				98,03,721.50	1,06,15,608.00

continued ...

Sharad J Kadakia (22-23)

Rajesh Jayanthilal Kadakia Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,03,721.50	1,06,15,608.00
10-Nov-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of NOV-2022</i>		PAY/10111	13,26,951.00	
10-Dec-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001033. Being chq recieved from RJK towards ECS for the month of DEC-2022</i>		REC/10063		13,26,951.00
	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of DEC-2022</i>		PAY/10127	13,26,951.00	
				1,24,57,623.50	1,19,42,559.00
By	Closing Balance				5,15,064.50
				1,24,57,623.50	1,24,57,623.50

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of April-2022 (villa)</i>	Sales	SJK/001/2022-23		35,396.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of April-2022</i>	Sales	SJK/002/2022-23		26,72,883.00
1-May-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of May-2022</i>	Sales	SJK/003/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of May-2022 (villa)</i>	Sales	SJK/004/2022-23		35,396.00
1-Jun-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of June-2022</i>	Sales	SJK/005/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of June-2022 (villa)</i>	Sales	SJK/006/2022-23		35,396.00
1-Jul-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of July-2022</i>	Sales	SJK/007/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of July-2022 (villa)</i>	Sales	SJK/008/2022-23		35,396.00
1-Aug-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of August-2022 (villa)</i>	Sales	SJK/009/2022-23		35,396.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of August-22</i>	Sales	SJK/0010/2022-23		26,72,883.00
1-Sep-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Sep - 2022</i>	Sales	SJK/0011/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Sep - 2022</i>	Sales	SJK/0012/2022-23		35,396.00
1-Oct-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT - 2022</i>	Sales	SJK/0013/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT - 2022</i>	Sales	SJK/0014/2022-23		35,396.00
1-Nov-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV - 2022</i>	Sales	SJK/0015/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV - 2022</i>	Sales	SJK/0016/2022-23		35,396.00
	Carried Over				2,16,66,232.00

continued ...

Sharad J Kadakia (22-23)

REVENUE-Rental Services Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,16,66,232.00
1-Dec-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC - 2022</i>	Sales	SJK/0017/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC - 2022</i>	Sales	SJK/0018/2022-23		35,396.00
					2,43,74,511.00
To	Closing Balance			2,43,74,511.00	
				2,43,74,511.00	2,43,74,511.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By INV-Kadakia & Modi Housing <i>Being share profit transfered for F.Y.2021-22</i>	Journal	1/		1,34,998.95
					1,34,998.95
	To Closing Balance			1,34,998.95	
				1,34,998.95	1,34,998.95

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,65,390.00	
30-Apr-22	To INV-JRPL CCD Account <i>Being purchases of equity share 8841 Rs.10 each</i>	Journal	JOU/10006	88,410.00	
				2,53,800.00	
	By Closing Balance				2,53,800.00
				2,53,800.00	2,53,800.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Share Holder-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Apr-22 to 31-Dec-22

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

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kadakia

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				23,39,39,618.68
2-Dec-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from swathi kadakia</i>		CON/10016		33,00,000.00
					23,72,39,618.68
	To Closing Balance			23,72,39,618.68	
				23,72,39,618.68	23,72,39,618.68

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Share of Income Tax

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To INV-Kadakia & Modi Housing <i>Being provision for income tax provision of Kadakia & Modi Housing</i>	Journal	JOU/10115	26,10,219.91	
				26,10,219.91	
	By Closing Balance				26,10,219.91
				26,10,219.91	26,10,219.91

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SIP-Interest on GST**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001345</i>		PAY/10020	236.00	
26-May-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001356</i>		PAY/10031	1,642.00	
20-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001367</i>		PAY/10042	1,440.00	
20-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001384</i>		PAY/10058	480.00	
22-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001446</i>		PAY/10067	464.00	
20-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001461</i>		PAY/10085	1,190.00	
27-Oct-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10093	480.00	
22-Nov-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10094	1,678.00	
21-Dec-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Nov-22</i>		JOU/10095	108.00	
				7,718.00	
By	Closing Balance				7,718.00
				7,718.00	7,718.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SIP-Late Fees on GST**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001345</i>		PAY/10020	50.00	
26-May-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001356</i>		PAY/10031	350.00	
20-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001367</i>		PAY/10042	300.00	
20-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001384</i>		PAY/10058	100.00	
22-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001446</i>		PAY/10067	100.00	
20-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001461</i>		PAY/10085	250.00	
27-Oct-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10093	100.00	
22-Nov-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10094	300.00	
21-Dec-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Nov-22</i>		JOU/10095	100.00	
				1,650.00	
By	Closing Balance				1,650.00
				1,650.00	1,650.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SJK Outward Remittance

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To BANK-HDFC Bank-00421010002114 Payment <i>Being amt transfer towards sjk outward remittance chq no: 000038</i>		PAY/10045	7,77,855.00	
				7,77,855.00	
	By Closing Balance				7,77,855.00
				7,77,855.00	7,77,855.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SJK-Personal Expenses

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from AMD to HYD & HYD to against bill no's: 101494 & 101494 dtd: 02.08.2022</i>		PAY/10078	16,160.00	
25-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from LAX to DXB,DXB to BOM against bill no's: 102037,102041 dtd: 16.11.22</i>		PAY/10117	2,52,610.00	
2-Dec-22	To Cash Payment <i>Being cash paid to Sharad kadakia towards personal expenses</i>		PAY/10122	68,000.00	
8-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from hyd to Amd & amd to hyd against bill no: 102474 chq no: 001486</i>		PAY/10125	25,860.00	
				3,62,630.00	
By	Closing Balance				3,62,630.00
				3,62,630.00	3,62,630.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SL-Kotak Mahindra Bank Ltd-LAP-18653496**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	By Loan-Jmk Gec Realtors Pvt Ltd <i>Being new taken to close existing loan of JRPL & SRPL</i>	Journal	JOU/10052		2,29,79,828.00
	By FEXP-Loan Service Charges <i>Being service charges</i>	Journal	JOU/10053		84,075.00
	By FLEX-Loan Documentation Charges <i>Being loan documentation charges</i>	Journal	JOU/10054		11,800.00
	By FEXP-Interest on Secured Loans <i>Being pre emi interest</i>	Journal	JOU/10055		66,728.00
	To FEXP-Loan Misc Expensesa <i>Being misc adjusted</i>	Journal	JOU/10056	141.00	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 <i>Being reimbursement amount is adjusted against capital repayment</i>	Journal	JOU/10121	54,24,437.00	54,24,437.00
21-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 <i>being towards Ins Debit A/C LAP 18653495 dtd: 20.12.22</i>	Payment	PAY/10133	66,728.00	
				54,91,306.00	2,85,66,868.00
	To Closing Balance			2,30,75,562.00	
				2,85,66,868.00	2,85,66,868.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 1.5 Crore Loan**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,18,23,440.92
10-Apr-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of April-22</i>		PAY/10011	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of April-2022</i>		JOU/10002		78,346.00
10-May-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of May-22</i>		PAY/10028	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of May-2022</i>		JOU/10008		77,547.00
10-Jun-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of June-22</i>		PAY/10038	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of June-2022</i>		JOU/10012		76,742.00
10-Jul-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of July-2022</i>		PAY/10051	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of July-2022</i>		JOU/10017		75,932.00
10-Aug-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Aug-2022</i>		PAY/10065	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of August-2022</i>		JOU/10021		75,116.00
10-Sep-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Sep-2022</i>		PAY/10081	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep-2022</i>		JOU/10033		74,295.00
10-Oct-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of OCT-2022</i>		PAY/10101	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of OCT-2022</i>		JOU/10041		73,469.00
10-Nov-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of NOV-2022</i>		PAY/10111	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of NOV-2022</i>		JOU/10046		72,637.00
10-Dec-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of DEC-2022</i>		PAY/10127	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of DEC-2022</i>		JOU/10057		71,799.00
				17,91,383.85	1,24,99,323.92
				1,07,07,940.07	
To	Closing Balance			1,24,99,323.92	1,24,99,323.92

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,69,99,504.56
10-Apr-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of April-22</i>		PAY/10011	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of April-2022</i>		JOU/10002		4,43,964.00
10-May-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of May-22</i>		PAY/10028	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of May-2022</i>		JOU/10008		4,39,433.00
10-Jun-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of June-22</i>		PAY/10038	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of June-2022</i>		JOU/10012		4,34,871.00
10-Jul-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of July-2022</i>		PAY/10051	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of July-2022</i>		JOU/10017		4,30,280.00
10-Aug-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Aug-2022</i>		PAY/10065	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of August-2022</i>		JOU/10021		4,25,659.00
10-Sep-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Sep-2022</i>		PAY/10081	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep-2022</i>		JOU/10033		4,21,006.00
10-Oct-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of OCT-2022</i>		PAY/10101	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of OCT-2022</i>		JOU/10041		4,16,323.00
10-Nov-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of NOV-2022</i>		PAY/10111	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of NOV-2022</i>		JOU/10046		4,11,608.00
10-Dec-22	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of DEC-2022</i>		PAY/10127	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of DEC-2022</i>		JOU/10057		4,06,863.00
				1,01,51,175.15	7,08,29,511.56
	To Closing Balance			6,06,78,336.41	
				7,08,29,511.56	7,08,29,511.56

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OERD-Consultancy Charges <i>Being towards new worth certifiacte dated 1602.22 against bil no: GST/2022-23/21 dtd: 12.04.22</i>	Purchase	PUR/10001		5,900.00
7-May-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001352 Being chq issued to Ajya Mehta towards new worth certifiacte dated 1602.22 against bil no: GST/2022-23/21 dtd: 12.04.22</i>	Payment	PAY/10026	5,900.00	
16-Jun-22	By OERD-Consultancy Charges <i>Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08.06.2022</i>	Purchase	PUR/10007		2,950.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001364 Being chq issued to Ajay Mehta towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/49 dtd: 08.06.2022</i>	Payment	PAY/10039	2,700.00	
31-Dec-22	By OERD-Consultancy Charges <i>Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/183 dtd: 04.12.2022</i>	Purchase	PUR/10030		8,302.00
				8,600.00	17,152.00
				8,552.00	
				17,152.00	17,152.00
	To Closing Balance				

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of April - 2022</i>	Journal	JOU/10003		11,250.00
1-May-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to ila mehta towards rent for the month of April - 2022 agaisnt chq no: 001348</i>	Payment	PAY/10023	11,250.00	
30-May-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of May - 2022</i>	Journal	JOU/10009		11,250.00
1-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to ila mehta towards rent for the month of May - 2022 agaisnt chq no: 001359</i>	Payment	PAY/10034	11,250.00	
30-Jun-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of june - 2022</i>	Journal	JOU/10013		11,250.00
1-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to ila mehta towards rent for the month of June - 2022 agaisnt chq no: 001374</i>	Payment	PAY/10049	11,250.00	
31-Jul-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of july-2022</i>	Journal	JOU/10018		11,250.00
1-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to ila mehta towards rent for the month of July - 2022 agaisnt chq no: 001441</i>	Payment	PAY/10063	11,250.00	
31-Aug-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Aug-2022</i>	Journal	JOU/10029		11,250.00
1-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to ila mehta towards rent for the month of Aug - 2022 agaisnt chq no: 001452</i>	Payment	PAY/10075	11,250.00	
30-Sep-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Sep-2022</i>	Journal	JOU/10037		11,250.00
1-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to ila mehta towards rent for the month of Sep - 2022 agaisnt chq no: 001466</i>	Payment	PAY/10093	11,250.00	
31-Oct-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Oct-2022</i>	Journal	JOU/10044		11,250.00
1-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to ila mehta towards rent for the month of Oct - 2022 agaisnt chq no: 001484</i>	Payment	PAY/10109	11,250.00	
30-Nov-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Nov ' 22</i>	Journal	JOU/10049		11,250.00

Carried Over

78,750.00

90,000.00

continued ...

Sharad J Kadakia (22-23)

SP-ILA MEHTA Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,750.00	90,000.00
2-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to ila mehta towards rent for the month of Nov - 2022 agaisnt chq no: 001554</i>		PAY/10120	11,250.00	
31-Dec-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of DEc ' 2022</i>		JOU/10060		11,250.00
				90,000.00	1,01,250.00
				11,250.00	
				1,01,250.00	1,01,250.00
To	Closing Balance				

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By OERD-Consultancy Charges <i>Being towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22</i>	Purchase	PUR/10009		20,650.00
13-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001378 Being chq issued to Kgm & Co towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22</i>	Payment	PAY/10053	20,650.00	
30-Nov-22	By OERD-Consultancy Charges <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/354 dtd: 01.11.2022</i>	Purchase	PUR/10025		11,800.00
	By OERD-Consultancy Charges <i>Being towards professional fees F.Y 2021 -22-Q4-15cb against bill no: 2022-2023/461 dtd:14.11.2022</i>	Purchase	PUR/10036		885.00
23-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001494 Being chq issued to Kgm & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/354 dtd: 01.11.2022</i>	Payment	PAY/10135	11,800.00	
				32,450.00	33,335.00
				885.00	
				33,335.00	33,335.00
To	Closing Balance				

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,34,138.00	
23-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001343 Being chq issued to Modi Consultancy Services towards funds transfer</i>		PAY/10019	2,50,000.00	
7-May-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001351 Being chq issued to Modi Consultancy Services towards funds transfer</i>		PAY/10025	1,50,000.00	
10-May-22	By OE-Green Tower Expenses-UD Purchase <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10013 dtd: 04.05.2022</i>		PUR/10004		1,94,319.00
25-Jun-22	By OE-Green Tower Expenses-UD Purchase <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10034 dtd: 23.06.2022</i>		PUR/10008		4,55,091.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001369 Being chq issued to Modi Consultancy SErVICES towards repairs & maintainance charges agaisnt bill no: SAL/10034 dtd: 23.06.22</i>		PAY/10043	1,15,272.00	
28-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001440 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL/10063 dtd: 31.07.2022</i>		PAY/10059	1,81,669.00	
31-Jul-22	By OE-Green Tower Expenses-UD Purchase <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10063 dtd: 31.07.2022</i>		PUR/10014		1,81,669.00
30-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001470 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL/10094 dtd: 30.09.2022</i>		PAY/10091	1,34,468.00	
	By OE-Green Tower Expenses-UD Purchase <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10094 dtd: 30.09.2022</i>		PUR/10018		1,34,468.00
1-Dec-22	By OE-Green Tower Expenses-UD Purchase <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10001 dtd: 30.11.2022</i>		PUR/10026		12,121.00
2-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq no-001555 issued to Modi consultancy services towards bill raised up to 30.11.22</i>		PAY/10121	12,121.00	
				9,77,668.00	9,77,668.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				30,149.00
13-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001430 Beig chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of march ' 22 against bill no: MPPL/10199 dtd: 31.03.22</i>		PAY/10012	30,149.00	
30-Apr-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of april-2022 against bill no: MPPL/10011 dtd: 30.04.2022</i>		PUR/10002		30,149.00
7-May-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001353 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april -2022 against bill no: MPPL/10011 dtd: 30.04.2022</i>		PAY/10027	30,149.00	
31-May-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22</i>		PUR/10005		30,149.00
9-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001363 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of may -2022 against bill no: MPPL/10026 dtd: 31.05.22</i>		PAY/10037	30,149.00	
30-Jun-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22</i>		PUR/10010		30,149.00
13-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001377 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22</i>		PAY/10052	30,149.00	
30-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10057 dtd: 30.07.2022</i>		PUR/10013		30,149.00
4-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001443 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of july-22 against bill no: MPPL/10057 dtd: 30.07.2022</i>		PAY/10064	30,149.00	
30-Aug-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10073 dtd: 30.08.2022</i>		PUR/10015		30,149.00
Carried Over				1,50,745.00	1,80,894.00

continued ...

Sharad J Kadakia (22-23)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,745.00	1,80,894.00
8-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001456 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Aug-22 against bill no: MPPL/10073 dtd: 30.08.2022</i>		PAY/10079	30,149.00	
30-Sep-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10088 dtd: 30.09.2022</i>		PUR/10020		30,149.00
8-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001473 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10088 dtd: 30.09.2022</i>		PAY/10099	30,149.00	
				2,11,043.00	2,11,043.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Soham HUF**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001447 Being chq issued to Modi Soham Huf towards registration expenses</i>		PAY/10068	19,80,000.00	
25-Aug-22	By Plot No.24 Journal <i>Being towards registration of plot no 24 thoguta (sick village)</i>		JOU/10024		9,64,461.80
	By Plot No.24 Journal <i>Being towards registration of plot no 24 thoguta (sick village)</i>		JOU/10025		9,65,561.80
	By Plot No.24 Journal <i>Being towards icici bank mortgage frankling charges of plot no 24 of thoguta village</i>		JOU/10026		50,111.80
28-Sep-22	By OIE- Registration Charges - UD Journal <i>Being towards registration expenses for GPA</i>		JOU/10036		5,561.80
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001469 Being chq issued to Modi Soham Huf towards against credit balances</i>		PAY/10090	5,650.00	
18-Nov-22	By OIE- Registration Charges - UD Journal <i>Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		JOU/10048		30,230.90
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001545 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		PAY/10114	30,206.00	
				20,15,856.00	20,15,928.10
				72.10	
To	Closing Balance			20,15,928.10	20,15,928.10

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	By BANK-Icici Bank <i>Being amount received from Soham Modi</i>	Receipt	PAY/10217		25,000.00
	By BANK-Icici Bank <i>Being amount received from Soham Modi</i>	Receipt	REC/10092		26,000.00
19-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001445 Being chq issued to Soham Satish Modi Sharad kadakia expenses paid by soham modi towards ICICI bank for savings a/c opening</i>	Payment	PAY/10066	51,000.00	
24-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001448 Being chq issued to Soham Satish Modi towards registration expenses & Bank mortgage (Frankling charges) 3,30.600 /- Registration exp & 50,000 Frankling charges</i>	Payment	PAY/10069	3,80,600.00	
25-Aug-22	By Plot No.24 <i>Being towards registration expenses & frankling charges</i>	Journal	JOU/10027		3,80,461.80
				4,31,600.00	4,31,461.80
	By Closing Balance				138.20
				4,31,600.00	4,31,600.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By PS-Purchase <i>Being towards admin & marketinf service charges for the month of aug ' 22 against bill no: SSCOM22-23/10074 dtd: 31.08.22</i>	Purchase	PUR/10017		1,700.00
15-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001459 Being chq issued to Summit Sales LLP Common Expenses towards admin & marketinf service charges for the month of aug ' 22 against bill no: SSCOM22-23/10074 dtd: 31.08.22</i>	Payment	PAY/10083	1,700.00	
				1,700.00	1,700.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,344.00
13-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001431 Being chq issued to sslp logistics towards against bill no's: SSLOG21-22/11468, SSLOG21-22/11342 & SSLOG21-22/11434 dtd: 31.03.22</i>		PAY/10013	1,344.00	
30-Apr-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23 /10060 dtd: 30.04.22</i>		PUR/10003		550.00
28-May-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq NO: 001357 Being chq issued to Sslp Logistics towards service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10060 dtd: 30.04.22</i>		PAY/10033	550.00	
31-May-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22</i>		PUR/10006		1,736.00
9-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001362 Being chq issued to Sslp Logistics towards service charges on po's for the month of May-22 against bill no: SSLOG22-23/10187 dtd: 31.05.22</i>		PAY/10036	1,736.00	
30-Jun-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22</i>		PUR/10011		272.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22</i>		PUR/10012		499.00
14-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001379 Being chq issued to sslp logistics towards po charges & registration charges against bill no's: SSLOG22-23 /10314 & SSLOG22-23/10263 dtd: 30.06.22</i>		PAY/10054	771.00	
31-Aug-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10484 dtd: 31.08.22</i>		PUR/10016		356.00
15-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001458 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10484 dtd: 31.08.22</i>		PAY/10082	356.00	
30-Sep-22	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022</i>		PUR/10019		317.00
	Carried Over			4,757.00	5,074.00

continued ...

Sharad J Kadakia (22-23)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,757.00	5,074.00
30-Sep-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards cheque disbursement by icici bank of plot of thokatta village & misc expenses for validation of spa for presenting GPA against bill no: SSLOG22-23/10641 dtd: 30.09.2022</i>		PUR/10021		2,950.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being misc expenses for registration of gpa in favour of soham modi against bill no: SSLOG22-23/10645 dtd: 30.09.2022</i>		PUR/10022		4,720.00
8-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001472 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022</i>		PAY/10098	317.00	
15-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001480 Being chq issued to Summit Sales Llp Logistics towards cheque disbursement by icici bank of plot of thokatta village & misc expenses for validation of spa for presenting GPA against bill no: SSLOG22-23/10641 & SSLOG22-23/10645</i>		PAY/10104	7,020.00	
31-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001537 Being chq issued to Summit Sales LLP Logistics towards against credit balances</i>		PAY/10108	650.00	
30-Nov-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards validation of genral power of attorney in favour of soham modi for kotak mahindra bank purpose against bill no: SSLOG22-23/10912 dtd: 30.11.22</i>		PUR/10023		2,950.00
	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22</i>		PUR/10024		157.00
8-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001559 Being chq issued to sslp logistics towards service charges & general power attorney expenses against bill no's: 10868 & 10912 dtd: 30.11.22</i>		PAY/10124	3,107.00	
31-Dec-22	By PS-Purchase Purchase <i>Being tpwards service charges on po's for the month of dec ' 22 against bill no: SSLOG22-23/11037 dtd: 31.12.22</i>		PUR/10027		192.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being xerox copies of SPA for income tax purpose for sm commercial complex against bill no: SSLOG22-23/11014 dtd: 31.12.22</i>		PUR/10028		885.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11075 dtd: 31.12.2022</i>		PUR/10029		2,950.00
				15,851.00	19,878.00
				4,027.00	
To	Closing Balance			19,878.00	19,878.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Tumma Ashok

Ledger Account

H.No: 3-6-201 Opp Axis Bank
Aboke Bank of Baroda Atm
West Mareedpally Main Road
Secunnderabad

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	By OEUD-Consultancy Charges <i>Being amt credited to Tumma Ashok towards consultancy charges for getting airport authority NOC of plot no 24,thokatta village belongs to mr.sharad kadakia</i>	Journal	JOU/10043		15,000.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001478 Being chq issued to Tumma Ashok towards consultancy charges for getting airport authority NOC of plot no 24,thokatta village belongs to mr.sharad kadakia</i>	Payment	PAY/10103	15,000.00	
				15,000.00	15,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Beena Kotak

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieve from vadodara-2</i>	Receipt	REC/10051		30,00,000.00
					30,00,000.00
	To Closing Balance			30,00,000.00	
				30,00,000.00	30,00,000.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**USL-GV Research Centers Private Limited**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,76,00,000.00	
6-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001415 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10002	5,00,000.00	
9-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001429 Being chq issued to GVRC towards funds transfer</i>		PAY/10010	10,00,000.00	
16-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001435 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10017	10,00,000.00	
23-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001344 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10018	42,50,000.00	
29-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001346 Being chq issued to GVRC towards funds transfer</i>		PAY/10021	15,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001347 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10022	20,00,000.00	
7-May-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001350 Being chq issued to GVRC towards funds transfer</i>		PAY/10024	10,00,000.00	
14-May-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001354 Being chq issued to GVRC towards funds transfer</i>		PAY/10029	10,00,000.00	
21-May-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001355 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10030	10,00,000.00	
28-May-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq NO: 001358 Being chq issued to GVRC towards funds transfer</i>		PAY/10032	20,00,000.00	
4-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001361 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10035	20,00,000.00	
17-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001366 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10041	25,00,000.00	
28-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001371 Being chq issued to GVRC towards funds transfer</i>		PAY/10044	25,00,000.00	
	Carried Over			11,98,50,000.00	

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Sharad J Kadakia (22-23)

USL-GV Research Centers Private Limited Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,50,000.00	
29-Jun-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001372 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10046	15,00,000.00	
29-Aug-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001450 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10074	2,00,000.00	
5-Sep-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GV Research Centers Pvt Ltd towards funds received</i>		REC/10042		25,00,000.00
12-Sep-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GV Research Centers Pvt Ltd towards funds received</i>		REC/10043		10,00,000.00
28-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001496 Being chq issued to GVRC towards funds transfer</i>		PAY/10137	30,00,000.00	
				12,45,50,000.00	35,00,000.00
By	Closing Balance				12,10,50,000.00
				12,45,50,000.00	12,45,50,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Hema Vinit Mody

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Hema Vinit Mody towards funds received</i>		REC/10053		25,00,000.00
12-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001489 Being chq issued to Hema Vinit Mody towards funds transfer</i>		PAY/10129	25,00,000.00	
				25,00,000.00	25,00,000.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**USL-Jmk Gec Realtors Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,07,06,463.00	
28-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 000722 Being chq received from JRPL towards funds received</i>		REC/10025		30,00,000.00
29-Jun-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 000730 Being chq received from JRPL</i>		REC/10026		25,00,000.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001373 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds on behalf</i>		PAY/10047	10,00,000.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 000731 Being chq received from JRPL</i>		REC/10027		15,00,000.00
16-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001382 Being chq issued to Jmk Gec Realtors Pvt Ltd towards funds transfer</i>		PAY/10056	12,00,000.00	
18-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001383 Being chq issued to JMK Gec Realtors Pvt Ltd towards funds transfer</i>		PAY/10057	5,000.00	
6-Aug-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001017 Being amt received from JRPL</i>		REC/10036		13,50,000.00
24-Aug-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL against chq no: 001028</i>		REC/10038		9,00,000.00
31-Aug-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001030 Being chq recieved from JRPL towards funds received</i>		REC/10039		2,00,000.00
5-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001454 Being chq issued to JRPL towards funds transfer</i>		PAY/10077	10,00,000.00	
10-Sep-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001457 Being chq issued to JRPL towards funds transfer</i>		PAY/10080	5,00,000.00	
1-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001471 Being chq issued to JRPL towards funds transfer</i>		PAY/10094	5,00,000.00	
8-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001474 Being chq issued to Jmk Gec Realtors Pvt Ltd towards funds transfer</i>		PAY/10100	57,50,000.00	
28-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001482 Being chq issued to JRPL towards funds received</i>		PAY/10106	25,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001483 Being chq issued to JRPL towards funds transfer</i>		PAY/10107	10,00,000.00	
	Carried Over			5,41,61,463.00	94,50,000.00

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Sharad J Kadakia (22-23)

USL-Jmk Gec Realtors Pvt Ltd Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,61,463.00	94,50,000.00
5-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001538 Being chq issued to JRPL towards funds transfer</i>		PAY/10110	1,04,00,000.00	
10-Nov-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL agaisnt chq no: 001543</i>		REC/10057		10,000.00
12-Nov-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL</i>		REC/10058		1,000.00
18-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001547 Being chq issued to JRPL towards funds transfer</i>		PAY/10116	7,50,000.00	
5-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001558 Being chq issued to JRPL towards funds transfer</i>		PAY/10123	2,50,000.00	
10-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001488 Being chq issued to JRPL towards funds transfer</i>		PAY/10126	10,00,000.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL</i>		REC/10064		25,00,000.00
17-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001491 Being chq issued to JRPL towards funds transfer</i>		PAY/10130	25,00,000.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001170 Being amt received from JRPL</i>		REC/10065		25,00,000.00
24-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001495 Being chq issued to JRPL towards funds transfer</i>		PAY/10136	21,00,000.00	
28-Dec-22	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from JRPL vide chq no: 008104</i>		REC/10066		30,00,000.00
				7,11,61,463.00	1,74,61,000.00
By	Closing Balance				5,37,00,463.00
				7,11,61,463.00	7,11,61,463.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Kokila R Mody

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,72,192.00
15-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001432</i>		PAY/10014	22,192.00	
30-Jun-22	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.04-2022 to 30-06 -2022</i>		JOU/10014		22,438.00
29-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001436</i>		PAY/10060	22,438.00	
30-Sep-22	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.07-22 to 30-09-2022</i>		JOU/10038		22,685.00
7-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kokila R Mody towards interest for the period 01-07-2022 to 30-09-2022 against chq no: 001475</i>		PAY/10095	22,685.00	
31-Dec-22	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.10.22 to 31.12.22</i>		JOU/10061		22,685.00
				67,315.00	8,40,000.00
	To Closing Balance			7,72,685.00	
				8,40,000.00	8,40,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Raskilal S Mody

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,72,192.00
15-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001434</i>		PAY/10016	22,192.00	
30-Jun-22	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.04-2022 to 30-06 -2022</i>		JOU/10014		22,438.00
29-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001437</i>		PAY/10062	22,438.00	
30-Sep-22	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.07-22 to 30-09-2022</i>		JOU/10038		22,685.00
7-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-07-2022 to 30-09-2022 against chq no: 001477</i>		PAY/10096	22,685.00	
31-Dec-22	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.10.22 to 31.12.22</i>		JOU/10061		22,685.00
				67,315.00	8,40,000.00
	To Closing Balance			7,72,685.00	
				8,40,000.00	8,40,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kotak

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieve from vadodara-1</i>	Receipt	REC/10050		30,00,000.00
					30,00,000.00
	To Closing Balance			30,00,000.00	
				30,00,000.00	30,00,000.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**USL-Urvish R Mody**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,24,658.00
15-Apr-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-01-2022 to 31-03-2022 against chq no: 001433</i>		PAY/10015	24,658.00	
30-Jun-22	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.04-2022 to 30-06-2022</i>		JOU/10014		24,932.00
29-Jul-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-04-2022 to 30-06-2022 against chq no: 001438</i>		PAY/10061	24,932.00	
30-Sep-22	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.07-22 to 30-09-2022</i>		JOU/10038		25,205.00
7-Oct-22	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Urvish R Mody towards interest for the period 01-07-2022 to 30-09-2022 against chq no: 001476</i>		PAY/10097	25,205.00	
31-Dec-22	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.10.22 to 31.12.22</i>		JOU/10061		25,205.00
				74,795.00	11,00,000.00
	To Closing Balance			10,25,205.00	
				11,00,000.00	11,00,000.00