Index

1-Apr-22 to 31-Mar-23

SI. No.	Particulars	Page No.
1	BANK-HDFC Bank-00421010002114	1
2	BANK-Icici Bank	2
3	BANK-Kotak Escrow A/c: 2611487294	3
4	BANK-Kotak Mahindra Bank-2611483678	5
5	BANK-Swati Sharad Kumar Kadakia-00211010002136	19
6	Cash	20
7	CUST-Sonata Software Ltd	21
8	DEPR-Sonata Software Ltd	24
9	ECARD-Ch.Ramesh	25
10	ECARD-D.Shiva Shankar	26
11	EMP-Manumolla Madhusudhan	27
12	FA-Begumpet 1-10-178/3/1	28
13	FA-Begumpet 1-10-178/3/2	29
14	FA-Gift Deed Registration Charges	30
15	FA-Green Towers 1-10-176, Begumpet	31
16	FA-Green Towers -Renovation	32
17	FEXP-Bank Charges	33
18	FEXP-Interest on Secured Loans	34
19	FEXP-Loan Misc Expensesa	35
20	FEXP-Loan Service Charges	36
21	FEXP-Processing Fee	37
22	FLEX-Loan Documentation Charges	38
23	Ghansyambhai Patel(2)	39
24	GST Payable	40
25	GVRC CCPS	41
26	ICICI Bank Home Loan TBHYD00006258620	42
27	INCOME-Interest on HDFC Bank	43
28	INCOME-Interest on ICICI Bank	44
29	INCOME-Interest on SB Kotak	45
30	Income Tax Refund	46
31	Input CGST	47
32	Input SGST	50
33	INV-BrewCraft Micro Brewing	53
34	INV-GVRC Paidup Capital	54
35	INV-JRPL CCD Account	55
36	INV-Kadakia & Modi Housing	56
37	INV-Ponnada Sundaram/Sharadha Sundaram	57
38	JMKGEC Share Premimum Account	58
39	Kokilaben J Kadakia	59
40	Loan-Jmk Gec Realtors Pvt Ltd	60
41	Loan-Sdnmkj Realty Pvt Ltd	61
42	OE-Green Tower Expenses-UD	62
43	OE-Misc. Expenses	63
44	OE-Permit Fees & Charges	64
45	OE-Property Tax (Greens Towers)	65
46	OE-Property Tax -Plot.No.24 Tokatta Village	66

Sharad J Kadakia (22-23) Index: 1-Apr-22 to 31-Mar-23

SI. No.	Particulars	Page No.
47	OERD-Consultancy Charges	67
48	OEUD-Consultancy Charges	68
49	OIE- Fire Insurance	69
50	OIE-Management Supervision Charges	70
51	OIE- Registration Charges - UD	71
52	OIE-Registration & Misc Charges @18%	72
53	OIE-Round Off	73
54	OIEUD-Rent & Amenity Charges	75
55	OTHADV-Interest on CCDS Receivable	76
56	OTH-TDS HDFC Bank	78
57	OTH-TDS on SB Kotak	79
58	OTH-TDS Receivable Sonata	80
59	Output CGST 9%	81
60	Output SGST 9%	84
61	Plot No.24	87
62	PS-Purchase	88
63	Rajesh Jayanthilal Kadakia	89
64	REVENUE-Rental Services	91
65	REVENUE-Share of Profit	93
66	Shareholder-Jmkgec Realtors Pvt Ltd	94
67	Share Holder-Sdnmkj Realty Pvt Ltd	95
68	SHAREHOLDER-Sharad Kadakia	96
69	Share of Income Tax	97
70	SIP-Interest on GST	98
71	SIP-Late Fees on GST	99
72	SJK Outward Remittance	100
73	SJK-Personal Expenses	101
74	SL-Kotak Mahindra Bank Ltd-LAP-18653496	102
75	SL-OD-KMBL 1.5 Crore Loan	103
76	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	104
77	SP-Ajay Mehta	105
78	SP-ILA MEHTA	106
79	SP-KGM & Co	108
80	SP-Modi Consultancy Services	109
81	SP-Modi Properties Pvt Ltd	110
82	SP-Modi Soham HUF	112
83	SP-Soham Satish Modi	113
84	SP-Summit Sales LLP Common Expenses	114
85	SP-Summit Sales LLP Logistics	115
86	SP-Tumma Ashok	117
87	USL-Beena Kotak	118
88	USL-GV Research Centers Private Limited	119
89	USL-Hema Vinit Mody	121
90	USL-Jmk Gec Realtors Pvt Ltd	122
91	USL-Kokila R Mody	124
92	USL-Raskilal S Mody	125
93	USL-Sharad Kotak	126
94	USL-Urvish R Mody	127

BANK-HDFC Bank-00421010002114 Book

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

BANK-Icici Bank Book

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22 T	Го	SP-Soham Satish Modi Being amount received from Soham Mo	Receipt odi	PAY/10217	25,000.00	
Т	Го	SP-Soham Satish Modi Being amount received from Soham Mo	Receipt odi	REC/10092	26,000.00	
26-Sep-22 E	Зу	FEXP-Bank Charges Being bank charges	Payment	PAY/10210		236.00
30-Sep-22 T	Го	INCOME-Interest on ICICI Bank Being Interest from 05-07-22 to 29-09-	Receipt 22	REC/10089	180.00	
1-Oct-22 T	Го	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001468 Being chq issued to IC Bank towards EMI for the month of OC	CICI	CON/10010	1,91,131.00	
10-Oct-22 E	Зу	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of oct ' 22	Payment	PAY/10102		1,91,921.00
18-Oct-22 E	Зу	FEXP-Bank Charges being towards bouncing charges	Payment	PAY/10211		59.00
1-Nov-22 T	Го	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001536 Being chq issued to IC Bank towards EMI for the month of NO	CICI	CON/10013	1,91,131.00	
10-Nov-22 E	Зу	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of NOV ' 22	Payment	PAY/10112		1,97,358.00
16-Nov-22 E	Зу	FEXP-Bank Charges being towards bouncing charges	Payment	PAY/10212		59.00
17-Nov-22 E	Зу	FEXP-Bank Charges being towards bouncing charges	Payment	PAY/10213		59.00
2-Dec-22 T	Го	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001553 Being chq issued to IC Bank towards EMI for the month of Dec		CON/10015	1,91,131.00	
10-Dec-22 E	Зу	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of DEC ' 22	Payment	PAY/10128		1,96,867.00
21-Dec-22 E	Зу	FEXP-Bank Charges Being bank charges	Payment	PAY/10214		525.00
31-Dec-22 T	Го	INCOME-Interest on ICICI Bank Being Interest from 30-09-2022 to 30- -2022	Receipt 12	REC/10090	423.00	
E	Зу	Closing Balance			6,24,996.00	5,87,084.00 37,912.00
				_	6,24,996.00	6,24,996.00

BANK-Kotak Escrow A/c: 2611487294 Book

Vch Type Vch No. Debit Credit Initiaria Bank-2611483678 Contra CON/10001 26,53,902.00 Ssued to kotak Escrow or the month of April '2022 '00/1424' 22 26,53,902.00 Loan Alc No.LAP-17897853 Payment the month of April-22 '20 CON/10002 26,53,902.00 Initiaria Bank-2611483678 Contra CON/10002 26,53,902.00 Sweed to kotak Escrow or the month of May '2022 '00/1349' CON/10003 26,53,902.00 Loan Alc No.LAP-17897853 Payment the month of May-22 CON/10003 26,53,902.00 Linidra Bank-2611483678 Contra CON/10003 26,53,902.00 Sweed to kotak Escrow or the month of June-202 CON/10006 26,53,902.00 Linidra Bank-2611483678 Contra CON/10006 26,53,902.00 Sweed to kotak Escrow or the month of July-2022 CON/10007 26,53,902.00 Loan Alc No.LAP-17897853 Payment the month of August '2022 CON/10007 26,53,902.00 Loan Alc No.LAP-17897853 Payment the month of August '2022 CON/10008 26,53,902.00 Loan Alc No.LAP-17897853 Payment the month of Sep-2022 C							Page 3
Salued to kotak Escrow or the month of April ' 2022	Date		Particulars	Vch Type	Vch No.	Debit	
the month of April-22 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of Mey '2022 '001349 Loan Alc No:LAP-17897853 Payment the month of Mey -22 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of June '2022 '001360 Loan Alc No:LAP-17897853 Payment the month of June-22 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of June-22 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of July '2022 '001376 Loan Alc No:LAP-17897853 Payment the month of July '2022 '001475 Loan Alc No:LAP-17897853 Payment the month of July-2022 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of August '2022 '001481 Loan Alc No:LAP-17897853 Payment the month of Aug-2022 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of SEP '2022 '001481 Loan Alc No:LAP-17897853 Payment the month of SEP '2022 '001481 Loan Alc No:LAP-17897853 Payment the month of SEP '2022 '001481 Loan Alc No:LAP-17897853 Payment the month of OCT '2022 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of OCT '2022 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of OCT '2022 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of OCT '2022 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of OCT '2022 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of OCT '2022 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of NoV-2022 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of NoV-2022 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of NoV-2022 hindra Bank-2611483678 Contra ssued to kotek Escrow or the month of NoV-2022	6-Apr-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of April ' 20 against chq no: 001424		CON/10001	26,53,902.00	
Saued to kotak Escrow or the month of May '2022	10-Apr-22	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of April-22	Payment	PAY/10011		26,53,902.00
the month of May-22 hindra Bank-2611483678	1-May-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of May ' 20 against chq no: 001349		CON/10002	26,53,902.00	
Saued to kotak Escrow or the month of June '2022	10-May-22	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of May-22	Payment	PAY/10028		26,53,902.00
the month of June-22 hindra Bank-2611483678 Contra sound to kotak Escrow or the month of July ' 2022 ' 001375 Loan Alc No:LAP-17897853 Payment the month of July-2022 hindra Bank-2611483678 Contra sound to kotak Escrow or the month of August ' 2022 ' 001442 Loan Alc No:LAP-17897853 Payment PAY/10065 26,53,902.00 hindra Bank-2611483678 Contra sound to kotak Escrow or the month of August ' 2022 ' 001442 Loan Alc No:LAP-17897853 Payment PAY/10065 26,53,902.00 hindra Bank-2611483678 Contra sound to kotak Escrow or the month of SEP ' 2022 ' 001451 Loan Alc No:LAP-17897853 Payment PAY/10081 26,53,902.00 hindra Bank-2611483678 Contra sound to kotak Escrow or the month of OCT ' 2022 ' 001467 Loan Alc No:LAP-17897853 Payment PAY/10101 26,53,902.00 hindra Bank-2611483678 Contra sound to kotak Escrow or the month of OCT ' 2022 ' 001467 Loan Alc No:LAP-17897853 Payment PAY/10101 26,53,902.00 hindra Bank-2611483678 Contra sound to kotak Escrow or the month of OCT - 2022 hindra Bank-2611483678 Contra sound to kotak Escrow or the month of NOV ' 2022 ' 001485 Loan Alc No:LAP-17897853 Payment PAY/10111 26,53,902.00 hindra Bank-2611483678 Payment PAY/10111 26,53,902.00	1-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of June ' 20 against chq no: 001360		CON/10003	26,53,902.00	
Sesued to Kotak Escrow or the month of July ' 2022 : 001375 Loan Alc No:LAP-17897853	10-Jun-22	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of June-22	Payment	PAY/10038		26,53,902.00
the month of July-2022 hindra Bank-2611483678	1-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of July ' 20 against chq no: 001375		CON/10006	26,53,902.00	
Sasued to kotak Escrow or the month of August ' 2022 (10-Jul-22	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of July-2022	Payment	PAY/10051		26,53,902.00
the month of Aug-2022 hindra Bank-2611483678 Contra ssued to kotak Escrow r the month of SEP ' 2022 : 001451 Loan Alc No:LAP-17897853 Payment the month of Sep-2022 hindra Bank-2611483678 Contra ssued to kotak Escrow r the month of OCT ' 2022 : 001467 Loan Alc No:LAP-17897853 Payment the month of OCT-2022 hindra Bank-2611483678 Contra	1-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of August' against chq no: 001442		CON/10007	26,53,902.00	
Sesued to kotak Escrow or the month of SEP ' 2022 (201451) Loan A/c No:LAP-17897853 Payment payment of Sep-2022 (201451) Loan A/c No:LAP-17897853 Payment pa	10-Aug-22	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Aug-2022	Payment	PAY/10065		26,53,902.00
the month of Sep-2022 hindra Bank-2611483678	1-Sep-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of SEP ' 20 against chq no: 001451		CON/10008	26,53,902.00	
Sesued to kotak Escrow or the month of OCT ' 2022 : 001467 Loan A/c No:LAP-17897853 Payment	10-Sep-22	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Sep-2022	Payment	PAY/10081		26,53,902.00
the month of OCT-2022 hindra Bank-2611483678	1-Oct-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of OCT ' 20 against chq no: 001467		CON/10009	26,53,902.00	
ssued to kotak Escrow or the month of NOV ' 2022 : 001485 Loan A/c No:LAP-17897853 Payment PAY/10111 26,53,902.00 the month of NOV-2022	10-Oct-22	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of OCT-2022		PAY/10101		26,53,902.00
the month of NOV-2022	1-Nov-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of NOV ' 20 against chq no: 001485		CON/10012	26,53,902.00	
0.40.04.040.00 0.40.04.040.00	10-Nov-22	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of NOV-2022		PAY/10111		26,53,902.00
			Carried Over		- -	2,12,31,216.00	2,12,31,216.00

Sharad J Kadakia (22-23)

BANK-Kotak	Escrow A/c: 261148	7294 Book : 1-	Apr-22 to 31-Dec-22			Page 4
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forw	ard			2,12,31,216.00	2,12,31,216.00
10-Dec-22 To	BANK-Kotak Mahindra Being cheque issued towards ECS for the against chq no: 0014	to kotak Escrow month of DEC ' 20		CON/10018	26,53,902.00	
Ву	SL-OD-KMBL 8.5 Loan A Being ECS for the m			PAY/10127		26,53,902.00
					2,38,85,118.00	2,38,85,118.00

BANK-Kotak Mahindra Bank-2611483678 Book

		Doutionland	\/ab T:	\ / = L_	P.1.11	Page 5
Date	_	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 6-Apr-22		Opening Balance USL-GV Research Centers Private Limited Chq No: 001415 Being chq issued to G Research Centers Private Limited towa funds transfer	€v	PAY/10002	1,32,010.17	5,00,000.00
	То	OTHADV-Interest on CCDS Receivable Being chq received from JRPL	Receipt	REC/10002	5,00,000.00	
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner Gh towards property tax of Green Towers 1-10-176 against chq no: 001336	IMC	PAY/10003		2,88,538.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers 1-10-176/4(A) against chq no: 001337	IMC	PAY/10004		2,18,377.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers 1-10-176/B against chq no: 001338	IMC	PAY/10005		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner Gh towards property tax of Green Towers 1-10-176/C against chq no: 001339	IMC	PAY/10006		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner Gh towards property tax of Green Towers 1-10-176/D against chq no: 001340	IMC	PAY/10007		2,06,077.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner Gh towards property tax of Green Towers 1-10-178/3/1 against chq no: 001341	IMC	PAY/10008		2,077.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner Gh towards property tax of Green Towers 1-10-178/3/2 against chq no: 001342	IMC	PAY/10009		2,078.00
	То	OTHADV-Interest on CCDS Receivable Chq No: 001067 Being chq received fr JRPL		REC/10003	11,50,000.00	
	Ву	BANK-Kotak Escrow Alc: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of April ' 20 against chq no: 001424		CON/10001		26,53,902.00
	То	Rajesh Jayanthilal Kadakia Chq No: 001158 Being chq recieved fr RJK towards ECS for the month of Ap 2022		REC/10004	13,26,951.00	
	То	OTHADV-Interest on CCDS Receivable Chq No: 001070 Being chq received fr JRPL towards funds received	-	REC/10005	2,00,000.00	
		Carried Over		-	33,08,961.17	42,77,459.00

Date		Mahindra Bank-2611483678 Book : Particulars	Vch Type	J. DOU <u>LL</u>	Vch No.	Debit	Page 6 Credit
		Brought Forward				33,08,961.17	42,77,459.00
9-Apr-22	То	OTHADV-Interest on CCDS Receivable Chq No: 001075 Being chq received fro JRPL			REC/10006	20,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001429 Being chq issued to G towards funds transfer			PAY/10010		10,00,000.00
13-Apr-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001430 Beig chq issued to Mo Properties Pvt Ltd towards management supervision charges for the month of m 22 against bill no: MPPL/10199 dtd: 31 22	nt narch '		PAY/10012		30,149.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001431 Being chq issued to s. logistics towards against bill no's: SSL0 -22/11468,SSLOG21-22/11342 & SSL0 -22/11434 dtd: 31.03.22	sllp OG21		PAY/10013		1,344.00
	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of April - 20.			REC/10007	21,22,478.26	
15-Apr-22	Ву	USL-Kokila R Mody Being cheque issued to Kokila R Mody towards interest for the period 01-01-20 31-03-2022 against chq no: 001432			PAY/10014		22,192.00
	Ву	USL-Urvish R Mody Being cheque issued to Urvish R Mody towards interest for the period 01-01-20 31-03-2022 against chq no: 001433			PAY/10015		24,658.00
	Ву	USL-Raskilal S Mody Being cheque issued to Rasiklal S Mod towards interest for the period 01-01-20 31-03-2022 against chq no: 001434			PAY/10016		22,192.00
16-Apr-22	То	OTHADV-Interest on CCDS Receivable Chq NO: 001079 Being amt received fr JRPL			REC/10008	16,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001435 Being chq issued to G Research Centers Private Limited towa funds transfer	GV .		PAY/10017		10,00,000.00
23-Apr-22	Ву	USL-GV Research Centers Private Limited Chq No: 001344 Being chq issued to G Research Centers Private Limited towa funds transfer	GV .		PAY/10018		42,50,000.00
	То	OTHADV-Interest on CCDS Receivable Being amt received from JRPL	Receipt		REC/10009	25,00,000.00	
	Ву	SP-Modi Consultancy Services Chq No: 001343 Being chq issued to M Consultancy Services towards funds tra			PAY/10019		2,50,000.00
25-Apr-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of March '2 against chq.no:001345			PAY/10020		4,76,206.00
29-Apr-22	То	OTHADV-Interest on CCDS Receivable Being chq received from JRPL towards funds received Chq No: 001086	-		REC/10010	15,00,000.00	
		Carried Over			-	1,30,31,439.43	1,13,54,200.00

Page 7 Credit	Debit	Vch No.	Vch Type	Mahindra Bank-2611483678 Book : Particulars		Date
1,13,54,200.00	1,30,31,439.43			Brought Forward		
15,00,000.00		PAY/10021		USL-GV Research Centers Private Limited Chq No: 001346 Being chq issued to 0 towards funds transfer	Ву	29-Apr-22
	20,00,000.00	REC/10011		OTHADV-Interest on CCDS Receivable Chq No: 001088 Being chq received fr JRPL	То	
20,00,000.00		PAY/10022	o Gv	USL-GV Research Centers Private Limited Chq No: 001347 Being chq issued to C Research Centers Private Limited towa funds transfer	Ву	
	7,500.00	REC/10012		EMP-Manumolla Madhusudhan Being cheque received from JRPL tow loan repayment of M Madhusudhan	То	1-May-22
11,250.00		PAY/10023		SP-ILA MEHTA Being cheque issued to ila mehta towa rent for the month of April - 2022 agais no: 001348	Ву	
26,53,902.00		CON/10002)W	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of May ' 20 against chq no: 001349	Ву	
	13,26,951.00	REC/10013	Receipt I from May '	Rajesh Jayanthilal Kadakia Chq No: 001107 Being chq recieved fr RJK towards ECS for the month of Ma 2022	То	
	25,00,000.00	REC/10014		OTHADV-Interest on CCDS Receivable Chq No: 001095 Being chq receive fro JRPL towards funds received	То	7-May-22
10,00,000.00		PAY/10024		USL-GV Research Centers Private Limited Chq No: 001350 Being chq issued to 0 towards funds transfer	Ву	
1,50,000.00		PAY/10025	o Modi	SP-Modi Consultancy Services Chq No: 001351 Being chq issued to N Consultancy Services towards funds tr	Ву	
5,900.00		PAY/10026	dated	SP-Ajay Mehta Chq No: 001352 Being chq issued to A Mehta towards new worth certifiacte da 1602.22 against bil no: GST/2022-23/2 12.04.22	Ву	
30,149.00		PAY/10027	ment If april	SP-Modi Properties Pvt Ltd Chq No: 001353 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of a -2022 against bill no: MPPL/10011 dtd 04.2022	Ву	
	15,00,000.00	REC/10015		OTHADV-Interest on CCDS Receivable Chq No: 001099 Being chq received fr JRPL	То	14-May-22
10,00,000.00		PAY/10029		USL-GV Research Centers Private Limited Chq No: 001354 Being chq issued to 0 towards funds transfer	Ву	
	21,22,479.32	REC/10016	Receipt tware Itd	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	То	17-May-22
1,97,05,401.00	2,24,88,369.75	-		Carried Over		

Brought Forward 2,24,88,369.75 1,97,05,401.00	Date	ian i	Mahindra Bank-2611483678 Book : Particulars	Vch Type	31-060-22	Vch No.	Debit	Page 8 Credit
Chip No. 001355 Being to hig issued to GV			Brought Forward				2,24,88,369.75	1,97,05,401.00
Being ph Saued to Kotak Mahindra Bank towards 63T for the month of April-22 against chiq no. 001366	21-May-22	Ву	Chq No: 001355 Being chq issued to G Research Centers Pvt Ltd towards fund	SV .		PAY/10030		10,00,000.00
Cha NO: 001358 Being chq issued to GVRC	26-May-22	Ву	Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22	•		PAY/10031		4,88,582.00
Chg NO: 001367 Being chg issued to Sallo Logistics towards service charges on po's for the month of Apr' 22 egaisnt bill no: SSLOG22-23/1060 dtd: 30.04.2 To OTHADV-Interest on CCDS Receivable Receipt Being amt received from JRPL towards funds received Chg No: 000704 1-Jun-22 To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL towards loan repayment of M Madhusudhan By SP-ILA MEHTA Paymont Being cheque issued to lila mehta towards rent for the month of May - 2022 agaisnt chg no: 001359 By BANK-Kotak Escrow Alc: 2811487294 Contra Being cheque issued to kotak Escrow towards ECS for the month of June ' 2022 against chg no: 001360 To Rajesh Jayanthilal Kadakia Receipt Chg No: 001368 Being chay received from RJK towards ECS for the month of June ' 2022 4-Jun-22 By SIL-GV Research Centers Private Limited Payment Chg No: 001361 Being chg issued to GV Research Centers Private Limited Payment Chg No: 001361 Being chg issued to GV Research Centers Private Limited towards funds transfer To OTHADV-Interest on CCDS Receivable Receipt Chg No: 0001710 Being chg received from JRPL towards funds received 9-Jun-22 By SP-Summit Sales LLP Logistics Payment Chg No: 001362 Being chg issued to Sillp Logistics towards service charges on po's for the month of Mey-22 against bill no: SSLOG22-23/10187 dtd: 31.05.22 By SP-Mool Properties PVL tld Payment Chg No: 001363 Being chg issued to Modi Properties PVL tld towards management supervision charges for the month of may -2022 against bill no: MPPL/10026 dtd: 31. 05.22	28-May-22	Ву	Chq NO: 001358 Being chq issued to 0			PAY/10032		20,00,000.00
Being amt received from JRPL towards funds received Chq No: 000704 1-Jun-22 To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL towards loan repayment of M Madhusudhan Payment of M Madhusudhan Being cheque received from JRPL towards loan repayment of M Madhusudhan Being cheque issued to lia mehta towards rent for the month of May - 2022 agaisst chq no: 001359 By BANK-Kotak Escrow Alc: 2611487294 Contra Being cheque issued to kotak Escrow towards ECS for the month of June ' 2022 against chq no: 001360 To Rajesh Jayanthilal Kadakia Receipt Chq No: 001368 Being chq recieved from RIK towards ECS for the month of June ' 2022 against chq no: 001368 Chq No: 001368 Being chq recieved from RIK towards ECS for the month of June ' 2022 against chq no: 001361 Being chq issued to GV Research Centers Private Limited Payment Chq No: 001361 Being chq issued to GV Research Centers Private Limited towards funds trensfer To OTHADV-Interest on CCDS Receivable Receipt Chq No: 000710 Being chq received from JRPL towards funds received from JRPL towards funds received to Solly Logistics towards service charges on po's for the month of May-22 against bill no: SSLOG22-23/10187 dist. 31.05.22 By SP-Modi Properties Pvt Ltd Payment Chq No: 001363 Being chq issued to Modi Properties Pvt Ltd Payment supervision charges for the month of may - 2022 against bill no: MPPL/10026 did: 31. 05.22 10-Jun-22 To Bank-HDFC Bank-00421010002114 Contra Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037		Ву	Chq NO: 001357 Being chq issued to S Logistics towards service charges on p for the month of Apr ' 22 agaisnt bill no.	Ssllp o's		PAY/10033		550.00
Being cheque received from JRPL towards loan repayment of M Madhusudhan By SP-ILA MEHTA Payment PAY/10034 11,250.00 Being cheque issued to ila mehta towards rent for the month of May - 2022 against chq no: 001359 By BANK-Kotak Escrow Aic: 2611487294 Contra Being cheque issued to kotak Escrow towards ECS for the month of June '2022 against chq no: 001360 To Rajesh Jayanthilal Kadakia Receipt Chq No: 001368 Being chq recieved from RJK towards ECS for the month of June '2022 against chq no: 001368 Being chq recieved from RJK towards ECS for the month of June '2022 4-Jun-22 By USL-GV Research Centers Private Limited Payment Chq No: 001361 Being chq issued to GV Research Centers Private Limited towards funds transfer To OTHADV-Interest on CCDS Receivable Receipt Chq No: 000710 Being chq received from JRPL towards funds received 9-Jun-22 By SP-Summit Sales LLP Logistics Payment Chq No: 001362 Being chq issued to SSIlp Logistics towards service charges on po's for the month of May -22 against bill no: SSLOG22-23/10187 dd: 31.05.22 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 dd: 31. 05.22 10-Jun-22 To BANK-HDFC Bank-00421010002114 Contra Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037		То	Being amt received from JRPL towards	-		REC/10017	10,00,000.00	
Being cheque issued to ila mehta towards rent for the month of May - 2022 agaisnt chq no: 001359 By BANK-Kotak Escrow Alc: 2611487294 Contra Being cheque issued to kotak Escrow towards ECS for the month of June ' 2022 against chq no: 001360 To Rajesh Jayanthilal Kadakia Receipt Chq No: 001368 Being chq recieved from RJK towards ECS for the month of June ' 2022 4-Jun-22 By USL-GV Research Centers Private Limited Payment Chq No: 001361 Being chq recieved from RJK towards ECS for the month of June ' 2022 4-Jun-22 By USL-GV Research Centers Private Limited Payment Chq No: 001361 Being chq issued to GV Research Centers Private Limited towards funds transfer To OTHADV-Interest on CCDS Receivable Receipt Chq No: 000710 Being chq received from JRPL towards funds received from JRPL towards funds received from JRPL towards funds received from JRPL towards service charges on po's for the month of May - 222 against bill no: SSLOG22-23/10187 dtd: 31.05.22 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 10-Jun-22 To BANK-HDFC Bank-00421010002114 Contra Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037	1-Jun-22	То	Being cheque received from JRPL towa	•		REC/10018	7,500.00	
Being cheque issued to kotak Escrow towards ECS for the month of June *2022 against bit not not not not not not not not not no		Ву	Being cheque issued to ila mehta towarent for the month of May - 2022 agaism	rds		PAY/10034		11,250.00
Chq No: 001368 Being chq recieved from RJK towards ECS for the month of June' 2022 4-Jun-22 By USL-GV Research Centers Private Limited Payment Chq No: 001361 Being chq issued to GV Research Centers Private Limited towards funds transfer To OTHADV-Interest on CCDS Receivable Receipt Chq No: 000710 Being chq received from JRPL towards funds received 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 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 10-Jun-22 To BANK-HDFC Bank-00421010002114 Contra Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037		Ву	Being cheque issued to kotak Escrow towards ECS for the month of June ' 20			CON/10003		26,53,902.00
Chq No: 001361 Being chq issued to GV Research Centers Private Limted towards funds transfer To OTHADV-Interest on CCDS Receivable Receipt Chq No: 000710 Being chq received from JRPL towards funds received 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 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 10-Jun-22 To BANK-HDFC Bank-00421010002114 Contra Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037		То	Chq No: 001368 Being chq recieved from RJK towards ECS for the month of Jur	om .		REC/10019	13,26,951.00	
Chq No: 000710 Being chq received from JRPL towards funds received 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 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 10-Jun-22 To BANK-HDFC Bank-00421010002114 Contra Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037	4-Jun-22	Ву	Chq No: 001361 Being chq issued to G Research Centers Private Limted towar	SV .		PAY/10035		20,00,000.00
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 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 10-Jun-22 To BANK-HDFC Bank-00421010002114 Contra Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037		То	Chq No: 000710 Being chq received fro	-		REC/10020	32,00,000.00	
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 10-Jun-22 To BANK-HDFC Bank-00421010002114 Contra Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037	9-Jun-22	Ву	Chq No: 001362 Being chq issued to S Logistics towards service charges on p for the month of May-22 against bill no:	sllp o's		PAY/10036		1,736.00
Being amt transfer from HDFC to Kotak Mahindra Bank Chq No: 000037		Ву	Chq No: 001363 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of m -2022 against bill no: MPPL/10026 dtd:	lodi nt nay		PAY/10037		30,149.00
Carried Over 2,80,50,820.75 2,78,91,570.00	10-Jun-22	То	Being amt transfer from HDFC to Kotak			CON/10004	28,000.00	
			Carried Over			- -	2,80,50,820.75	2,78,91,570.00

Date		Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,80,50,820.75	2,78,91,570.00
13-Jun-22	То	OTHADV-Interest on CCDS Receivable Chq No: 000714 Being chq received fro JRPL		REC/10021	5,00,000.00	
	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt re Itd	REC/10022	21,22,478.26	
16-Jun-22	Ву	SP-Ajay Mehta Chq No: 001364 Being chq issued to A Mehta towards E-Filing of specified fina transactions in Form No 61 A for F.Y 20 -22 against bill no: GST/2022-23/49 dtc 06.2022	ancial 021	PAY/10039		2,700.00
	Ву	Kokilaben J Kadakia Chq No: 001365 Being chq issued to Kokilaben J Kadakia	Payment	PAY/10040		1,00,000.00
17-Jun-22	Ву	USL-GV Research Centers Private Limited Chq No: 001366 Being chq issued to G Research Centers Private Limited towa funds transfer	SV .	PAY/10041		25,00,000.00
18-Jun-22	То	OTHADV-Interest on CCDS Receivable Being amt received from JRPL towards funds received chq no: 000719	=	REC/10023	5,00,000.00	
20-Jun-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of May-22 against chq no: 001367	Payment ank	PAY/10042		4,89,146.00
21-Jun-22	То	OTHADV-Interest on CCDS Receivable Chq No: 000721 Being chq received fro JRPL towards funds received		REC/10024	10,00,000.00	
	Ву	BANK-HDFC Bank-00421010002114 Chq No: 001368 Being amt transfer fro. KOTAK TO HDFC Bank		CON/10005		10,00,000.00
25-Jun-22	Ву	SP-Modi Consultancy Services Chq No: 001369 Being chq issued to M Consultancy SErvices towards repairs maintanance charges agaisnt bill no: S /10034 dtd: 23.06.22	&	PAY/10043		1,15,272.00
28-Jun-22	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 000722 Being chq received fro JRPL towards funds received	Receipt om	REC/10025	30,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001371 Being chq issued to G towards funds transfer		PAY/10044		25,00,000.00
29-Jun-22	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 000730 Being chq received fro JRPL	Receipt om	REC/10026	25,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001372 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	V	PAY/10046		15,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001373 Being chq issued to G Discovery Centers Pvt Ltd towards fund behalf		PAY/10047		10,00,000.00
		Carried Over		-	3,76,73,299.01	3,70,98,688.00

Date		Mahindra Bank-2611483678 Book : Particulars	Vch Type		ch No.	Debit	Page 11 Credit
		Brought Forward				4,26,37,063.27	4,20,48,147.00
20-Jul-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of June-22 against chq no: 001384		PAY	//10058		4,70,290.00
28-Jul-22	Ву	SP-Modi Consultancy Services Chq No: 001440 Being chq issued to N Consultancy Services towards repairs maintanance charges agaisnt bill no: \$ /10063 dtd: 31.07.2022	&	PAY	/10059		1,81,669.00
29-Jul-22	Ву	USL-Kokila R Mody Being cheque issued to Kokila R Mody towards interest for the period 01-04-20 30-06-2022 against chq no: 001436		PAY	7/10060		22,438.00
	Ву	USL-Urvish R Mody Being cheque issued to Urvish R Mody towards interest for the period 01-04-20 30-06-2022 against chq no: 001438		PAY	/10061		24,932.00
	Ву	USL-Raskilal S Mody Being cheque issued to Rasiklal S Mod towards interest for the period 01-04-20 30-06-2022 against chq no: 001437		PAY	7/10062		22,438.00
30-Jul-22	То	OTHADV-Interest on CCDS Receivable Being amt received from JRPL towards funds received		REC	/10033	2,00,000.00	
1-Aug-22	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL town loan repayment of M Madhusudhan che 001007	ards	REC	/10034	7,500.00	
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towa rent for the month of July - 2022 agaist no: 001441		PAY	/10063		11,250.00
	Ву	BANK-Kotak Escrow Alc: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of August' against chq no: 001442		CON	/10007		26,53,902.00
	То	Rajesh Jayanthilal Kadakia Chq No: 001398 Being chq recieved fro RJK towards ECS for the month of aug -2022		REC	/10035	13,26,951.00	
4-Aug-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001443 Being chq issued to N Properties Pvt Ltd towards manageme, supervision charges for the month of ju against bill no: MPPL/10057 dtd: 30.07	nt ıly-22	PAY	/10064		30,149.00
6-Aug-22	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001017 Being amt received fr JRPL	Receipt om	REC	/10036	13,50,000.00	
11-Aug-22	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt are Itd	REC	/10037	21,22,478.32	

Carried Over

4,76,43,992.59 4,54,65,215.00

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,76,43,992.59	4,54,65,215.00
19-Aug-22	Ву	SP-Soham Satish Modi Chq No: 001445 Being chq issued to Satish Modi Sharad kadakia expens by soham modi towards ICICI bank for savings a/c opening	es paid	PAY/10066		51,000.00
22-Aug-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra towards GST for the month of July-2: against chq no: 001446		PAY/10067		4,83,454.00
24-Aug-22	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL again no: 001028	-	REC/10038	9,00,000.00	
	Ву	SP-Modi Soham HUF Chq No: 001447 Being chq issued to Soham Huf towards registration exp		PAY/10068		19,80,000.00
	Ву	SP-Soham Satish Modi Chq No: 001448 Being chq issued to Satish Modi towards registration exp Bank mortgage (Frankling charges) 3 Registration exp & 50,000 Franklin charges	enses & 3,30.600	PAY/10069		3,80,600.00
	Ву	FEXP-Processing Fee Chq No: 001449 Being chq issue dto bank ltd towards loan processing fee		PAY/10070		79,777.00
29-Aug-22	Ву	USL-GV Research Centers Private Limite Chq No: 001450 Being chq issued to Research Centers Pvt Ltd towards fu transfer	o GV	PAY/10074		2,00,000.00
31-Aug-22	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001030 Being chq recieved JRPL towards funds received	Receipt from	REC/10039	2,00,000.00	
1-Sep-22	То	Rajesh Jayanthilal Kadakia Chq No: 001404 Being chq recieved RJK towards ECS for the month of S -2022		REC/10040	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487296 Being cheque issued to kotak Escrow towards ECS for the month of SEP's against chq no: 001451	W	CON/10008		26,53,902.00
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta tov rent for the month of Aug - 2022 agai no: 001452		PAY/10075		11,250.00
	Ву	ECARD-Ch.Ramesh Chq No: 001453 Being chq issued to Logistics towards purchase of stamp on behalf of ramesh exp card		PAY/10076		1,400.00
	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL to loan repayment of M Madhusudhan	<u>-</u>	REC/10041	7,500.00	
5-Sep-22	То	USL-GV Research Centers Private Limite Being amt received from GV Research Centers PVt Ltd towards funds received	ch	REC/10042	25,00,000.00	

Brought Forward S-Sep-22 By USL-Jmk Gec Realtors Pvt Ltd Payment Chq No: 001454 Being chq issued to JRPL towards funds transfer 7-Sep-22 By SJK-Personal Expenses Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket	
Chq No: 001454 Being chq issued to JRPL towards funds transfer 7-Sep-22 By SJK-Personal Expenses Payment PAY/10078 Being chq issued to Anarkali Travels Pvt Ltd	10,00,000.00
Being chq issued to Anarkali Travels Pvt Ltd	
booking from AMD to HYD & HYD to against bill no's: 101494 & 101494 dtd: 02.	16,160.00
8-Sep-22 By SP-Modi Properties Pvt Ltd Payment PAY/10079 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	30,149.00
10-Sep-22 By USL-Jmk Gec Realtors Pvt Ltd Payment PAY/10080 Chq No: 001457 Being chq issued to JRPL towards funds transfer	5,00,000.00
12-Sep-22 To USL-GV Research Centers Private Limited Receipt REC/10043 10,00,000. Being amt received from GV Research Centers PVt Ltd towards funds received	00
To CUST-Sonata Software Ltd Receipt REC/10044 21,22,478. Being amt recieved from sonato software ltd towards rent	26
15-Sep-22 By SP-Summit Sales LLP Logistics Payment PAY/10082 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	356.00
By SP-Summit Sales LLP Common Expenses Payment 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	1,700.00
20-Sep-22 By ICICI Bank Home Loan TBHYD00006258620 Payment PAY/10084 Chq No: 001460 Being chq issued to ICICI Bank Itd towards EMI amount for the month of Sep ' 22	75,556.00
By Output CGST 9% Payment PAY/10085 Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001461	4,88,932.00
21-Sep-22 By INV-Ponnada Sundaram/Sharadha Sundaram Payment PAY/10086 Chq No: 001464 Being chq issued to Kotak Mahindra BAnk towards TDS amount paid as per 26QB	1,05,000.00
By INV-Ponnada Sundaram/Sharadha Sundaram Payment PAY/10087 Chq No: 001463 Being chq issued to Kotak Mahindra BAnk towards TDS amount paid as per 26QB	1,05,000.00
22-Sep-22 By ECARD-D.Shiva Shankar Payment PAY/10089 Chq No: 001465 Being chq issued to ssllp common expenses towards refreshment items purchase on behalf of shiva shankar exp card	173.00
Carried Over 5,57,00,921.	5,36,29,624.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
Date		Brought Forward	von Typo	V 011 140.	5,57,00,921.85	5,36,29,624.00
27-Sep-22	То	INV-Ponnada Sundaram/Sharadha Sundaram Chq No: 000268 Beig chq recieved fro Ponnada Sundaram		REC/10045	2,10,000.00	
28-Sep-22	Ву	SP-Modi Soham HUF Chq No: 001469 Being chq issued to N Soham Huf towards against credit bala		PAY/10090		5,650.00
80-Sep-22	Ву	SP-Modi Consultancy Services Chq No: 001470 Being chq issued to N Consultancy Services towards repairs maintanance charges agaisnt bill no: /10094 dtd: 30.09.2022	&	PAY/10091		1,34,468.00
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the perio -07-2022 to 30-09-2022	Receipt d 01	REC/10046	7,217.00	
1-Oct-22	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL tow. loan repayment of M Madhusudhan Cl 001111		REC/10048	7,500.00	
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towa rent for the month of Sep - 2022 agais no: 001466		PAY/10093		11,250.00
	Ву	BANK-Kotak Escrow Alc: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of OCT ' 2 against chq no: 001467		CON/10009		26,53,902.00
	Ву	BANK-Icici Bank Chq No: 001468 Being chq issued to I Bank towards EMI for the month of OC		CON/10010		1,91,131.00
	То	Rajesh Jayanthilal Kadakia Chq No: 001011 Being chq recieved t RJK towards ECS for the month of OC -2022		REC/10049	13,26,951.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001471 Being chq issued to stowards funds transfer	Payment IRPL	PAY/10094		5,00,000.00
6-Oct-22	То	USL-Sharad Kotak Being amt recieve from vadodara-1	Receipt	REC/10050	30,00,000.00	
	То	USL-Beena Kotak Being amt recieve from vadodara-2	Receipt	REC/10051	30,00,000.00	
7-Oct-22	Ву	USL-Kokila R Mody Being cheque issued to Kokila R Mody towards interest for the period 01-07-2 30-09-2022 against chq no: 001475		PAY/10095		22,685.00
	Ву	USL-Raskilal S Mody Being cheque issued to Rasiklal S Motowards interest for the period 01-07-2 30-09-2022 against chq no: 001477		PAY/10096		22,685.00
	Ву	USL-Urvish R Mody Being cheque issued to Urvish R Mody towards interest for the period 01-07-2 30-09-2022 against chq no: 001476		PAY/10097		25,205.00

Date		Particulars	Vch Type	Vch N	0.	Debit	Credit
Bate		Brought Forward	v o ypo			32,52,589.85	5,71,96,600.00
8-Oct-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001472 Being chq issued to Summit Sales LLP Logistics towards s charges on po's for the month of sept against bill no: SSLOG22-23/10594 di 09.2022	service ' 22	PAY/1009	98		317.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001473 Being chq issued to Properties Pvt Ltd towards managem supervision charges for the month of 3 22 against bill no: MPPL/10088 dtd: 3 2022	ent sep '	PAY/1009	99		30,149.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001474 Being chq issued to Gec Realtors Pvt Ltd towards funds tr		PAY/1010	00		57,50,000.00
13-Oct-22	Ву	SP-Tumma Ashok Chq No: 001478 Being chq issued to Tumma Ashok towards consultancy charges for getting airport authority N plot no 24,thokatta village belongs to sharad kadakia	IOC of	PAY/1010	03		15,000.00
	То	CUST-Sonata Software Ltd Being amt recieved from sonato softw towards rent	Receipt vare Itd	REC/1009	52	21,22,478.26	
15-Oct-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001480 Being chq issued to Summit Sales Llp Logistics towards of disbursement by icici bank of plot of the village & misc expenses for validation for presenting GPA against bill no: SSLOG22-23/10641 & SSLOG22-23/	heque hokatta of spa	PAY/1010	04		7,020.00
19-Oct-22	Ву	GST Payable Being chq issued to Kotak Mahindra E towards GST for the month of Sep-22 against chq no: 001481		PAY/1010	05		4,90,000.00
	То	USL-Hema Vinit Mody Being amt received from Hema Vinit N towards funds received	Receipt Mody	REC/1009	53	25,00,000.00	
28-Oct-22	То	BANK-HDFC Bank-00421010002114 Being amt tranfer from HDFC to Kotal		CON/100	11	2,37,000.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001482 Being chq issued to towards funds received	Payment JRPL	PAY/1010	06		25,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001483 Being chq issued to towards funds transfer	Payment JRPL	PAY/1010	07		10,00,000.00
31-Oct-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001537 Being chq issued to Summit Sales LLP Logistics towards a credit balances		PAY/1010	08		650.00
1-Nov-22	Ву	SP-ILA MEHTA Being cheque issued to ila mehta tow rent for the month of Oct - 2022 agais no: 001484		PAY/1010	09		11,250.00

Date	<u> </u>	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward			6,81,12,068.11	6,70,00,986.00
1-Nov-22	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of NOV ' 20 against chq no: 001485		CON/10012		26,53,902.00
	То	Rajesh Jayanthilal Kadakia Chq No: 001021. Being chq recieved f RJK towards ECS for the month of NO -2022		REC/10054	13,26,951.00	
	Ву	BANK-Icici Bank Chq No: 001536 Being chq issued to IC Bank towards EMI for the month of NO		CON/10013		1,91,131.00
	То	Income Tax Refund Being on NACH-10-CR-ACBPK9161F -AY2022-23-CE22202491504	Receipt	REC/10055	1,08,86,541.93	
5-Nov-22	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001538 Being chq issued to Ji towards funds transfer	Payment R <i>PL</i>	PAY/10110		1,04,00,000.00
9-Nov-22	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL towa loan repayment of M Madhusudhan	Receipt ards	REC/10056	7,500.00	
10-Nov-22	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL agaisnt no: 001543	Receipt chq	REC/10057	10,000.00	
12-Nov-22	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL	Receipt	REC/10058	1,000.00	
14-Nov-22	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt re Itd	REC/10059	21,22,478.26	
18-Nov-22	Ву	OE-Property Tax -Plot.No.24 Tokatta Village Chq No: 001544 Being chq issued to C Executive Officer, secunderabad cantor board towards property tax of plot no.2- tokatta village	hief nment	PAY/10113		9,028.00
	Ву	SP-Modi Soham HUF Chq No: 001545 Being chq issued to Soham Modi Huf towards MODT in favo kotak mahindra bank for green towers to loan		PAY/10114		30,206.00
	Ву	GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of OCT-22 against chq no: 001546	Payment ank	PAY/10115		5,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001547 Being chq issued to Ji towards funds transfer	Payment RPL	PAY/10116		7,50,000.00
25-Nov-22	Ву	SJK-Personal Expenses Being chq issued to Anarkali Travels Pitowards SJK personal exp for flight tick booking from LAX to DXB,DXB to BOM against bill no's: 102037,102041 dtd: 1022	et 1	PAY/10117		2,52,610.00
26-Nov-22	Ву	Kokilaben J Kadakia Chq No: 001549 Being chq issued to Kokilaben J Kadakia	Payment	PAY/10118		50,000.00

Date	.ar	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward			8,24,66,539.30	8,18,37,863.00
29-Nov-22	Ву	Cash Chq No: 001550 Being cash withdrwan towards self	Contra	CON/10014		15,000.00
2-Dec-22	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL towa loan repayment of M Madhusudhan	Receipt ards	REC/10060	7,500.00	
	Ву	BANK-Icici Bank Chq No: 001553 Being chq issued to IC Bank towards EMI for the month of Dec		CON/10015		1,91,131.00
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towar rent for the month of Nov - 2022 agaisn no: 001554		PAY/10120		11,250.00
	Ву	SP-Modi Consultancy Services Being chq no-001555 issued to Modi consultancy services towards bill raised to 30.11.22	Payment d up	PAY/10121		12,121.00
	То	SHAREHOLDER-Sharad Kadakia Being amt received from swathi kadakia		CON/10016	33,00,000.00	
5-Dec-22	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001558 Being chq issued to Jh towards funds transfer	Payment RPL	PAY/10123		2,50,000.00
8-Dec-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001559 Being chq issued to so logistics towards service charges & gei power attornity expenses against bill no 10868 & 10912 dtd: 30.11.22	sllp neral	PAY/10124		3,107.00
	Ву	Cash Chq No: 001560 Being cash withdrwan towards self	Contra	CON/10017		70,000.00
	Ву	SJK-Personal Expenses Being chq issued to Anarkali Travels Potowards SJK personal exp for flight tickly booking from hyd to Amd & amd to hyd against bill no: 102474 chq no: 001486	et	PAY/10125		25,860.00
9-Dec-22	То	CUST-Sonata Software Ltd Being amt recieved from sonato software towards rent	Receipt re Itd	REC/10062	21,22,478.26	
10-Dec-22	То	Rajesh Jayanthilal Kadakia Chq No: 001033. Being chq recieved fi RJK towards ECS for the month of DEC -2022		REC/10063	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of DEC ' 20 against chq no: 001487		CON/10018		26,53,902.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001488 Being chq issued to Jh towards funds transfer	Payment RPL	PAY/10126		10,00,000.00
	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL	Receipt	REC/10064	25,00,000.00	
12-Dec-22	Ву	USL-Hema Vinit Mody Chq No: 001489 Being chq issued to He Vinit Mody towards funds transfer	Payment ema	PAY/10129		25,00,000.00
		Carried Over			9,17,23,468.56	8,85,70,234.00

Sharad J Kadakia (22-23)

Date		Mahindra Bank-2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward			9,17,23,468.56	8,85,70,234.00
17-Dec-22	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001491 Being chq issued to stowards funds transfer	Payment IRPL	PAY/10130		25,00,000.00
	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001170 Being amt received fi JRPL	Receipt rom	REC/10065	25,00,000.00	
20-Dec-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra B towards GST for the month of NOV-22 against chq no: 001492		PAY/10131		4,68,804.00
21-Dec-22	Ву	FEXP-Loan Misc Expensesa being towards Ins Debit A/C LAP 1865 dtd: 20.12.22 loan purpose	Payment 53496	PAY/10132		190.00
	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 being towards Ins Debit A/C LAP 1865 dtd: 20.12.22		PAY/10133		66,728.00
23-Dec-22	Ву	ECARD-Ch.Ramesh Chq No: 001493 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers for the mon sep,oct & nov on behalf of ch.ramesh card		PAY/10134		1,650.00
	Ву	SP-KGM & Co Chq No: 001494 Being chq issued to k Co towards professional fees gst filing from june ' 22 to sep ' 22 @ 2500 per i against bill no: 2022-2023/354 dtd: 01: 2022	g fees month	PAY/10135		11,800.00
24-Dec-22	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001495 Being chq issued to a towards funds transfer	Payment IRPL	PAY/10136		21,00,000.00
28-Dec-22	То	USL-Jmk Gec Realtors Pvt Ltd Being amt recieved from JRPL vide cl 008104	Receipt hq no:	REC/10066	30,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001496 Being chq issued to 0 towards funds transfer		PAY/10137		30,00,000.00
31-Dec-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the perio -10-2022 to 31-12-2022	Receipt d 01	REC/10067	18,618.00	
	Ву	Closing Balance			9,72,42,086.56	9,67,19,406.00 5,22,680.56
	•	-			9,72,42,086.56	9,72,42,086.56

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

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

Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-Apr-22	То	Opening Balance	J.		7,13,330.50	
•		OE-Permit Fees & Charges Being cash paid towards MODT & Francharges for sharad kadakia	Payment akling	PAY/10071	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,500.00
	Ву	OE-Permit Fees & Charges Being cash paid to MODT & frankling charges for sharad J Kadakia	Payment	PAY/10072		1,000.00
27-Aug-22	Ву	OE-Permit Fees & Charges Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 2	Payment 24)	PAY/10073		3,500.00
21-Sep-22	Ву	OE-Misc. Expenses Being cash paid to towards transport charges from Ho to Begumpet & return begumpet to head office	Payment	PAY/10088		200.00
29-Nov-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001550 Being cash withdrwan towards self		CON/10014	15,000.00	
	Ву	OEUD-Consultancy Charges Being cash paid to secunderabad cantonment board architech manoj tow consultancy charges paid to prepare & upload plot no.24 thokuta building permission application to cantonment b	•	PAY/10119		15,000.00
2-Dec-22	Ву	SJK-Personal Expenses Being cash paid to Sharad kadakia tow personal expenses	Payment vards	PAY/10122		68,000.00
8-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001560 Being cash withdrwan towards self		CON/10017	70,000.00	
	Ву	Closing Balance		_	7,98,330.50	90,200.00 7,08,130.50
	IJy	Closing Dalance		_	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

Date		Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
1-Apr-22	То	Opening Balance	· · · · · · · · · · · · · · · · · · ·		1,45,526.16	
•		REVENUE-Rental Services Being invoice raised towards rent for the month of April-2022 (villa)	Sales ne	SJK/001/2022-23	41,767.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April-2022	Sales ne	SJK/002/2022-23	31,54,002.00	
13-Apr-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwa towards rent for the month of April - 20	are .	REC/10007		21,22,478.26
30-Apr-22	Ву	OTH-TDS Receivable Sonata Being TDS @39.63% from April-22	Journal	JOU/10005		10,73,291.00
1-May-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May-2022	Sales ne	SJK/003/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May-2022 (villa)	Sales ne	SJK/004/2022-23	41,767.00	
17-May-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10016		21,22,479.32
31-May-22	Ву	OTH-TDS Receivable Sonata Being TDS @39.63% from May-22	Journal	JOU/10011		10,73,290.00
1-Jun-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June-2022	Sales ne	SJK/005/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June-2022 (villa)	Sales ne	SJK/006/2022-23	41,767.00	
13-Jun-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10022		21,22,478.26
30-Jun-22	Ву	OTH-TDS Receivable Sonata Being TDS @39.63% from June-22	Journal	JOU/10016		10,73,291.00
1-Jul-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July-2022	Sales ne	SJK/007/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July-2022 (villa)	Sales ne	SJK/008/2022-23	41,767.00	
14-Jul-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10032		21,22,478.26
		Carried Over		-	1,29,28,602.16	1,17,09,786.10

Carried Over

2,55,66,154.20

2,88,65,680.16

Sharad J Kadakia (22-23)

CUST-Soi	nata	Software Ltd Ledge	er Account: 1-/	Apr-22 to 31-	-Dec-22		Page 23
Date		Particulars		Vch Type	Vch No	Debit	Credit
		Brought Forwa	ard			2,88,65,680.16	2,55,66,154.20
1-Dec-22	То	REVENUE-Rental S Being invoice raised t month of DEC - 2022	owards rent for th	Sales e	SJK/0018/2022-2	3 41,767.00	
9-Dec-22	Ву	BANK-Kotak Mahindra Being amt recieved fr towards rent			REC/1006	2	21,22,478.26
31-Dec-22	Ву	OTH-TDS Receival Being TDS @39.63%		Journal	JOU/1006	3	10,73,291.00
	Ву	Closing Bala	nce			2,89,07,447.16	1,45,523.70
						2,89,07,447.16	2,89,07,447.16

DEPR-Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-22 By	Opening Balance				2,02,44,000.00
То	Closing Balance			2,02,44,000.00	
			_	2,02,44,000.00	2,02,44,000.00

ECARD-Ch.Ramesh Ledger Account

Page 25	Dabit	Vab Na	Vob Type	Doublesse		Doto
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,400.00		JOU/10032	Journal o papers on	OE-Misc. Expenses Being towards purchase of stamp pap behalf of ramesh exp card	Ву	1-Sep-22
	1,400.00	PAY/10076	ed to Ssllp	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001453 Being chq issued to Logistics towards purchase of stamp p on behalf of ramesh exp card	То	
1,650.00		JOU/10059	e monrh of	OE-Misc. Expenses Being amt credited to ssllp logistics to purchase of stamp papers for the more sep,oct & nov on behalf of ch.ramest card	23-Dec-22 By OE-Misc. Expenses Being amt credited to ssllp lo purchase of stamp papers fo sep,oct & nov on behalf of control of the purchase of stamp papers for sep,oct & nov on behalf of control of the purchase of stamp papers for sep,oct & nov on behalf of control of the purchase of stamp papers for sep.	
	1,650.00	PAY/10134	ed to eards e monrh of	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001493 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers for the mor sep,oct & nov on behalf of ch.ramesicard	То	
3,050.00	3,050.00					

ECARD-D.Shiva Shankar Ledger Account

Dete	Deutieuleus	Vala Tura	Vala Na	D. h.i4	Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22 By	OE-Misc. Expenses Being amt transfer to ssllp common expenses towards refreshment items purchase on behalf of shiva shankar e card		JOU/10035		173.00
То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001465 Being chq issued to common expenses towards refreshm items purchase on behalf of shiva sha exp card	ssllp ent	PAY/10089	173.00	
				173.00	173.00

EMP-Manumolla Madhusudhan Ledger Account

Date	Particulars Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Apr-22 To				92,500.00	
•	/ BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL to loan repayment of M Madhusudhan		REC/10012	02,000.00	7,500.00
1-Jun-22 By	/ BANK-Kotak Mahindra Bank-2611483676 Being cheque received from JRPL to loan repayment of M Madhusudhan	-	REC/10018		7,500.00
1-Jul-22 By	/ BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL to loan repayment of M Madhusudhan	-	REC/10030		7,500.00
1-Aug-22 By	/ BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL to loan repayment of M Madhusudhan of 001007	wards	REC/10034		7,500.00
1-Sep-22 By	/ BANK-Kotak Mahindra Bank-2611483676 Being cheque received from JRPL to loan repayment of M Madhusudhan	-	REC/10041		7,500.00
1-Oct-22 By	/ BANK-Kotak Mahindra Bank-2611483676 Being cheque received from JRPL to loan repayment of M Madhusudhan (0011111	wards	REC/10048		7,500.00
9-Nov-22 By	/ BANK-Kotak Mahindra Bank-2611483676 Being cheque received from JRPL to loan repayment of M Madhusudhan		REC/10056		7,500.00
2-Dec-22 By	/ BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL to loan repayment of M Madhusudhan		REC/10060		7,500.00
_	A			92,500.00	60,000.00
Ву	Closing Balance			92,500.00	32,500.00 92,500.00
				3 ∠,300.00	32,300.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Apr-22 To	Opening Balance	2.		2,79,948.00	
Ву	Closing Balance			. ,	2,79,948.00
				2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-22 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

FA-Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-22 To	Opening Balance			11,97,860.00	
Ву	Closing Balance				11,97,860.00
			<u> </u>	11,97,860.00	11,97,860.00

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

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,96,05,230.00	
Ву	Closing Balance				3,96,05,230.00
			_	3,96,05,230.00	3,96,05,230.00

FA-Green Towers -Renovation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-22 To	Opening Balance			7,72,544.00	
Ву	Closing Balance				7,72,544.00
			<u> </u>	7,72,544.00	7,72,544.00

FEXP-Bank Charges Ledger Account

						Page 33
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10196	1,180.00	
	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10197	395.04	
	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10198	395.04	
30-Jul-22	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10201	2.36	
26-Sep-22	То	BANK-Icici Bank Being bank charges	Payment	PAY/10210	236.00	
18-Oct-22	То	BANK-Icici Bank being towards bouncing charges	Payment	PAY/10211	59.00	
16-Nov-22	То	BANK-Icici Bank being towards bouncing charges	Payment	PAY/10212	59.00	
17-Nov-22	То	BANK-Icici Bank being towards bouncing charges	Payment	PAY/10213	59.00	
21-Dec-22	То	BANK-Icici Bank Being bank charges	Payment	PAY/10214	525.00	
	_				2,910.44	0.040.44
	Ву	Closing Balance		_	2,910.44	2,910.44 2,910.44

FEXP-Interest on Secured Loans

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
10-Apr-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of April-20	Journal 22	JOU/10002	5,22,310.00	
10-May-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of May-20	Journal 22	JOU/10008	5,16,980.00	
10-Jun-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of June-20	Journal 022	JOU/10012	5,11,613.00	
30-Jun-22	То	USL-Kokila R Mody Being interest from 01.04-2022 to 30-0 -2022	Journal 6	JOU/10014	69,808.00	
10-Jul-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of July-20.	Journal 22	JOU/10017	5,06,212.00	
10-Aug-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of August-	Journal 2022	JOU/10021	5,00,775.00	
10-Sep-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Sep-20.	Journal 22	JOU/10033	4,95,301.00	
	То	ICICI Bank Home Loan TBHYD00006258620 Being towards PRE EMI for the month ' 22		JOU/10034	75,556.00	
30-Sep-22	То	USL-Kokila R Mody Being interest from 01.07-22 to 30-09-	Journal 2022	JOU/10038	70,575.00	
10-Oct-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of OCT-20	Journal 022	JOU/10041	4,89,792.00	
	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of 22		JOU/10042	1,33,333.00	
10-Nov-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of NOV-20	Journal 022	JOU/10046	4,84,245.00	
	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of 22		JOU/10047	1,35,441.00	
5-Dec-22	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being pre emi interest	Journal	JOU/10055	66,728.00	
10-Dec-22	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of DEC-20	Journal 022	JOU/10057	4,78,662.00	
	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of 22		JOU/10058	1,40,822.00	
31-Dec-22	То	USL-Kokila R Mody Being interest from 01.10.22 to 31.12.2	Journal 22	JOU/10061	70,575.00	
	Ву	Closing Balance		_	52,68,728.00	52,68,728.00
				_	52,68,728.00	52,68,728.00

FEXP-Loan Misc Expensesa Ledger Account

						Page 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being misc adjusted	Journal	JOU/10056		141.00
21-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 being towards Ins Debit A/C LAP 1865 dtd: 20.12.22 loan purpose		PAY/10132	190.00	
					190.00	141.00
	Ву	Closing Balance				49.00
					190.00	190.00

FEXP-Loan Service Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
5-Dec-22	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being service charges	Journal	JOU/10053	84,075.00	
	Ву	Closing Balance			84,075.00 84,075.00	84,075.00 84,075.00

FEXP-Processing Fee Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	To BANK-Kotak Mahindra Bank-261148; Chq No: 001449 Being chq issue bank ltd towards loan processing	dto ICICI	PAY/10070	79,777.00	
	By Closing Balance			79,777.00 79,777.00	79,777.00 79,777.00

FLEX-Loan Documentation Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
5-Dec-22 To	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being loan documentation charges	Journal	JOU/10054	11,800.00	
Ву	Closing Balance		_	11,800.00 11,800.00	11,800.00 11,800.00

Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Apr-22 To	Opening Balance			23,91,452.00	
Ву	Closing Balance				23,91,452.00
			<u> </u>	23,91,452.00	23,91,452.00

GST Payable Ledger Account

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

GVRC CCPS Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		4	,35,00,000.00	
Ву	Closing Balance				4,35,00,000.00
			4	,35,00,000.00	4,35,00,000.00

ICICI Bank Home Loan TBHYD00006258620 Ledger Account

			•			
Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
	Ву	INV-Ponnada Sundaram/Sharadha Sundaram Being Ch.No.325883 dt.24-8-22 ICICI L issued directly to Land Lord	Journal	JOU/10022	Dosk	1,00,00,000.00
	Ву	INV-Ponnada Sundaram/Sharadha Sundaram Being Ch.No.325889 dt.24-8-22 ICICI I issued directly to Land Lord		JOU/10023		1,00,00,000.00
10-Sep-22	Ву	FEXP-Interest on Secured Loans Being towards PRE EMI for the month ' 22		JOU/10034		75,556.00
20-Sep-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001460 Being chq issued to IO Bank Itd towards EMI amount for the n of Sep ' 22	CICÍ	PAY/10084	75,556.00	
10-Oct-22	Ву	FEXP-Interest on Secured Loans Being interest on loan for the month of 22		JOU/10042		1,33,333.00
	То	BANK-Icici Bank Being EMI for the month of oct ' 22	Payment	PAY/10102	1,91,921.00	
10-Nov-22	Ву	FEXP-Interest on Secured Loans Being interest on loan for the month of 22		JOU/10047		1,35,441.00
	То	BANK-Icici Bank Being EMI for the month of NOV ' 22	Payment	PAY/10112	1,97,358.00	
10-Dec-22	Ву	FEXP-Interest on Secured Loans Being interest on loan for the month of 22		JOU/10058		1,40,822.00
	То	BANK-Icici Bank Being EMI for the month of DEC ' 22	Payment	PAY/10128	1,96,867.00	
	То	Closing Balance		-	6,61,702.00 1,98,23,450.00	2,04,85,152.00
				-	2,04,85,152.00	2,04,85,152.00

INCOME-Interest on HDFC Bank Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	PAY/10199		824.00
30-Sep-22 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	PAY/10202		1,862.00
31-Dec-22 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10087		586.00
					3,272.00
То	Closing Balance			3,272.00	
				3,272.00	3,272.00

INCOME-Interest on ICICI Bank Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22 By	BANK-Icici Bank Being Interest from 05-07-22 to 29-09	Receipt -22	REC/10089		180.00
31-Dec-22 By	BANK-Icici Bank Being Interest from 30-09-2022 to 30- -2022	Receipt 12	REC/10090		423.00
					603.00
To	Closing Balance			603.00	
				603.00	603.00

INCOME-Interest on SB Kotak Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 By	BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -04-22 to 30-06-22	Receipt 01	REC/10028		9,935.00
30-Sep-22 By	BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -07-2022 to 30-09-2022	•	REC/10046		10,490.00
31-Dec-22 By	BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -10-2022 to 31-12-2022	•	REC/10067		27,061.00
То	Closing Balance			47,486.00	47,486.00
10	Cicaning Dalance		<u> </u>	47,486.00	47,486.00

Income Tax Refund Ledger Account

						Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being on NACH-10-CR-ACBPK9161F -AY2022-23-CE22202491504	Receipt	REC/10055		1,08,86,541.93
-	То	Closing Balance		-	1,08,86,541.93	1,08,86,541.93
		-		_	1,08,86,541.93	1,08,86,541.93

Input CGST Ledger Account

30-Apr-22 To SP-Ajay Mehta Purchase Being towards new worth certifiacte dated 1602.22 against bil no: GST/2022-23/21 dtd: 12.04.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of april-2022 against bil no: MPPL/10011 dtd: 30.04.202 To SP-Summit Sales LLP Logistics Purchase Being towards management supervision of Apr' 22 against bill no: SSLOG22-23 /1/0080 dtd: 30.04.202 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of April-22 against bill no: MPPL/10026 dtd: 31.05.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10026 dtd: 31.05.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of May-22 against bill no: MPPL/10026 dtd: 31.05.22 By Output CGST 9% Journal JOU/10010 Being amt transfer to Output Liability for the month of May-2022 against bill no: MPPL/10026 dtd: 31.05.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-2022 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-2022 To SP-Ajay Mehta Purchase 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 To SP-Modi Properties Pvt Ltd Purchase Being towards professional fees gst filing fees from nov' 21 to may' 22 against bill no: 2022-2023/19 dtd: 10.06.27 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of mine-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june' 22 against bill no: SSLOG22-23/10314 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22	Date		Particulars	Vob Tyroo	Vch No.	Debit	Page 47
To SP-Modi Properties Pvt Ltd Purchase Beiling towards management supervision charges for the month of april-2022 against bill no: MPPL/10011 dtd: 30.04.2022 To SP-Summit Sales LLP Logistics Purchase Beiling service charges on po's for the month of Apr' 22 against bill no: SSLOG22-23 //10060 dtd: 30.04.22 By Output CGST 9% Journal Beiling annt transfer to Output Liability for the month of April-22 To SP-Modi Properties Pvt Ltd Purchase Beiling service shares management supervision charges for the month of may-2022 against bill in no: MPPL/10026 dtd: 31.05.22 To SP-Summit Sales LLP Logistics Purchase Beiling service charges on po's for the month of May-22 against bill no: SSLOG22-23 //10187 dtd: 31.05.22 By Output CGST 9% Journal Being and transfer to Output Liability for the month of May-2022 Being towards F-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 30-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from nov '21 to may' '22 against bill no: 222-20331/29 dtd: 10.06. 27 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Modi Properties Pvt Ltd Purchase Being service charges on po's for the month of June-22 against bill no: SSLOG22-23/1014 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of June-22 against bill no: SSLOG22-23/1014 dtd: 30.06.22 By Output CGST 9% Boutput CGST 9% Furchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Furchase Being and Tartansfer to Output Liability for the		То	SP-Ajay Mehta Being towards new worth certifiacte da 1602.22 against bil no: GST/2022-23/2	Purchase ted			Credit
Being service charges on po's for the month of Apr' 22 against bill no: SSLOG22-23 /10060 dtd: 30.04.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of April-22 31-May-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22 By Output CGST 9% Journal JOU/10010 Being amt transfer to Output Liability for the month of May-2022 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-2022 16-Jun-22 To SP-Ajay Mehta Purchase 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 30-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.6.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: Appendix for the month of june-22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june-22 against bill no: SSLOG22-23/10214 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10214 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the		То	Being towards management supervision charges for the month of april-2022 against a second charges.	n	PUR/10002	2,299.50	
Being amt transfer to Output Liability for the month of April-22 31-May-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22 By Output CGST 9% Journal JOU/10010 Being amt transfer to Output Liability for the month of May-2022 By Output CGST 9% Journal 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 30-Jun-22 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23 /10263 dtd: 30.06.22 By Output CGST 9% Journal JOU/10015 Being and transfer to Output Liability for the		То	Being service charges on po's for the n of Apr' 22 agaisnt bill no: SSLOG22-23	nonth	PUR/10003	41.92	
Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31,05.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of May-222 against bill no: SSLOG22-23 /10187 dtd: 31.05.22 By Output CGST 9% Journal JOU/10010 Being amt transfer to Output Liability for the month of May-2022 Being service charges on po's for the month of May-2022 Journal Being towards E-Filing of specified financial transactions in Form No 61 A for FY 2021 -22 against bill no: GST/2022-23/49 dtd: 08. 06.2022 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: SSLOG22-23 /10264 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal JOU/10015		Ву	Being amt transfer to Output Liability fo		JOU/10004		450.00
Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22 By Output CGST 9% Journal JOU/10010 Being amt transfer to Output Liability for the month of May-2022 16-Jun-22 To SP-Ajay Mehta Purchase PUR/10007 225.00 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 30-Jun-22 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase PUR/10010 2,299.50 Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the	31-May-22	То	Being towards management supervision charges for the month of may-2022 against the month of m	n	PUR/10005	2,299.50	
Being amt transfer to Output Liability for the month of May-2022 To SP-Ajay Mehta Purchase PUR/10007 225.00 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 30-Jun-22 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase PUR/10010 2,299.50 Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase PUR/10011 20.73 Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal JOU/10015 Being amt transfer to Output Liability for the		То	Being service charges on po's for the n of May-22 against bill no: SSLOG22-23	nonth	PUR/10006	132.40	
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 30-Jun-22 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the		Ву	Being amt transfer to Output Liability fo		JOU/10010		41.92
Being towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the	16-Jun-22	То	Being towards E-Filing of specified fina transactions in Form No 61 A for F.Y 20 -22 against bill no: GST/2022-23/49 dto	ncial 021	PUR/10007	225.00	
Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the	30-Jun-22	То	Being towards professional fees gst fili fees from nov ' 21 to may ' 22 against b	ng	PUR/10009	1,575.00	
Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase PUR/10012 38.07 Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal JOU/10015 Being amt transfer to Output Liability for the		То	Being towards management supervision charges for the month of june-22 again	n	PUR/10010	2,299.50	
Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal JOU/10015 Being amt transfer to Output Liability for the		То	Being service charges on po's for the n of june ' 22 against bill no: SSLOG22-2	nonth	PUR/10011	20.73	
Being amt transfer to Output Liability for the		То	Being towards registration charges ag	ainst	PUR/10012	38.07	
		Ву	Being amt transfer to Output Liability fo		JOU/10015		8,889.70
Carried Over 9,381.62			Carried Over		-	9.381 62	9,381.62

Sharad J Kadakia (22-23)

Carried Over

Date		.edger Account : 1-Apr-22 to 31-D Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
		Brought Forward			9,381.62	9,381.62
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of July ' 22 aga no: MPPL/10057 dtd: 30.07.2022		PUR/10013	2,299.50	
31-Jul-22	Ву	Output CGST 9% Being amt transfer to Output Liability month of July-22	Journal for the	JOU/10019		2,299.50
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of August ' 22 bill no: MPPL/10073 dtd: 30.08.2022		PUR/10015	2,299.50	
31-Aug-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of aug ' 22 against bill no: SSLOG22- /10484 dtd: 31.08.22	month	PUR/10016	27.12	
	То	SP-Summit Sales LLP Common Expenses Being towards admin & marketinf ser charges for the month of aug ' 22 aga no: SSCOM22-23/10074 dtd: 31.08.2	vice ainst bill	PUR/10017	129.62	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022	's for	PUR/10019	24.15	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of sep ' 22 aga no: MPPL/10088 dtd: 30.09.2022		PUR/10020	2,299.50	
	То	SP-Summit Sales LLP Logistics Being towards cheque disbursement bank of plot of thokatta village & misc expenses for validation of spa for pre GPA against bill no: SSLOG22-23/10 dtd: 30.09.2022	by icici : senting	PUR/10021	225.00	
	То	SP-Summit Sales LLP Logistics Being misc expenses for registration in favour of soham modi against bill in SSLOG22-23/10645 dtd: 30.09.2022	of gpa no:	PUR/10022	360.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability month of Sep-22	Journal for the	JOU/10040		765.89
31-Oct-22	Ву	Output CGST 9% Being amt transfer to Output Liability month of Oct-22	Journal for the	JOU/10091		4,599.00
30-Nov-22	То	SP-Summit Sales LLP Logistics Being towards validation of genral po atttorney in favour of soham modi for mahindra bank purpose against bill n SSLOG22-23/10912 dtd: 30.11.22	wer of kotak	PUR/10023	225.00	
	То	SP-Summit Sales LLP Logistics Being towards service charges on po the month of nov ' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22		PUR/10024	12.00	

17,046.01

17,283.01

Sharad J Kadakia (22-23)

Credit	Debit	Vch No.	Vch Type	Particulars	Date
17,046.01	17,283.01			Brought Forward	
	900.00	PUR/10025	@ 2500 per	SP-KGM & Co Being towards professional f fees from june ' 22 to sep ' 2. month against bill no: 2022-2 01.11.2022	-Nov-22 To
967.50		JOU/10051	Journal Liability for the	Output CGST 9% Being amt transfer to Output month of nov - 22	Ву
	67.50	PUR/10036		SP-KGM & Co Being towards professional f -22-Q4-15cb against bill no: dtd:14.11.2022	То
	14.66	PUR/10027	s on po's for bill no:	SP-Summit Sales LLP Lo Being tpwards service charg the month of dec ' 22 agains SSLOG22-23/11037 dtd: 31.	-Dec-22 To
	67.50	PUR/10028	income tax omplex against	SP-Summit Sales LLP Lo Being xerox copies of SPA for purpose for sm commercial of bill no: SSLOG22-23/11014	То
	225.00	PUR/10029	kotak mahindra towers against	SP-Summit Sales LLP Lo Being release of MODT from bank for gues house of greet bill no: SSLOG22-23/11075 of	То
	633.24	PUR/10030		SP-Ajay Mehta Being towards ITR filing fee against bill no: GST/2022-23 2022	То
1,177.50		JOU/10062	Journal Liability for the	Output CGST 9% Being amt transfer to Output month of dec-22	Ву
19,191.01	19,190.91 0.10			Closing Balance	То
19,191.01	19,191.01				

Input SGST Ledger Account

30-Apr-22 To SP-Ajay Mehta Purchase PUR/10001 A 50.00	Date		Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
Being lowards management supervision charges for the month of april-2022 against bill no: MPPL/10011 dtd: 30.04.2022 To SP-Summit Sales LLP Logistics Purchase Being service charges on pot for the month of April-2022 against bill no: SSLOG22-23 /10060 dtd: 30.04.22 By Output CGST 9% Journal JOU/10004 Being amt transfer to Output Liability for the month of April-22 31-May-22 To SP-ModI Properties Pvt Ltd Purchase Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on pot for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22 By Output CGST 9% Journal JOU/10010 Being amt transfer to Output Liability for the month of May-2022 against bill no: GST/2022-23/49 dtd: 08. 06.2022 16-Jun-22 To SP-Ajay Mehta Purchase 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 30-Jun-22 To SP-KGM & Co Purchase Purchase Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-ModI Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of June-22 against bill no: SSLOG22-23/10246 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of June-22 against bill no: SSLOG22-23/10246 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of June-22 against bill no: SSLOG22-23/10246 dtd: 30.06.22 By Output CGST 9% Journal Being ant transfer to Output Liability for the		То	SP-Ajay Mehta Being towards new worth certifiacte da 1602.22 against bil no: GST/2022-23/2	Purchase ted			Credit
Being service charges on po's for the month of Apr' 22 against bill no: SSLOG22-23 /10060 dtd: 30.04.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of April-22 31-May-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-2022 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-2022 16-Jun-22 To SP-Ajay Mehta Purchase Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 - 22 against bill no: GST2022-23/49 dtd: 08. 06. 2022 30-Jun-22 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.6 22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june-22 against bill no: SSLOG22-23/1018 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the		То	Being towards management supervision charges for the month of april-2022 again.	n	PUR/10002	2,299.50	
Being amt transfer to Output Liability for the month of April-22 31-May-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22 By Output CGST 9% Journal JOU/10010 Being amt transfer to Output Liability for the month of May-2022 Being service Service Purchase Being stowards 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 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june-22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june-22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the		То	Being service charges on po's for the not Apr' 22 agaisnt bill no: SSLOG22-23	nonth	PUR/10003	41.92	
Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-2022 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-2022 To SP-Ajay Mehta Purchase 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 30-Jun-22 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the		Ву	Being amt transfer to Output Liability fo		JOU/10004		450.00
Being service charges on po's for the month of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-2022 16-Jun-22 To SP-Ajay Mehta Purchase 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 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june-22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-31/0314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the	31-May-22	То	Being towards management supervision charges for the month of may-2022 against the month of month of month of may-2022 against the month of month o	n	PUR/10005	2,299.50	
Being amt transfer to Output Liability for the month of May-2022 16-Jun-22 To SP-Ajay Mehta Purchase 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 30-Jun-22 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov '21 to may '22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the		То	Being service charges on po's for the nof May-22 against bill no: SSLOG22-23	nonth	PUR/10006	132.40	
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 30-Jun-22 To SP-KGM & Co Purchase PUR/10009 1,575.00 Being towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the		Ву	Being amt transfer to Output Liability fo		JOU/10010		41.92
Being towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the	16-Jun-22	То	Being towards E-Filing of specified fina transactions in Form No 61 A for F.Y 2 -22 against bill no: GST/2022-23/49 dtc	ncial 021	PUR/10007	225.00	
Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the	30-Jun-22	То	Being towards professional fees gst fili fees from nov ' 21 to may ' 22 against b	ng	PUR/10009	1,575.00	
Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10263 dtd: 30.06.22 To SP-Summit Sales LLP Logistics Purchase Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal Being amt transfer to Output Liability for the		То	Being towards management supervision charges for the month of june-22 again	n	PUR/10010	2,299.50	
Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22 By Output CGST 9% Journal JOU/10015 Being amt transfer to Output Liability for the		То	Being service charges on po's for the nof june '22 against bill no: SSLOG22-2	nonth	PUR/10011	20.73	
Being amt transfer to Output Liability for the		То	Being towards registration charges ag	ainst	PUR/10012	38.07	
month of June-22		Ву			JOU/10015		8,889.70
Carried Over 9,381.62			Carried Over			9.381 62	9,381.62

Sharad J Kadakia (22-23)

Carried Over

Date		Particulars	Dec-22 Vch Type	Vch No.	Debit	Page 51 Credit
		Brought Forward			9,381.62	9,381.62
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of July ' 22 at no: MPPL/10057 dtd: 30.07.2022		PUR/10013	2,299.50	
31-Jul-22	Ву	Output CGST 9% Being amt transfer to Output Liability month of July-22	Journal by for the	JOU/10019		2,299.50
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of August ' 2: bill no: MPPL/10073 dtd: 30.08.202.	2 against	PUR/10015	2,299.50	
31-Aug-22	То	SP-Summit Sales LLP Logistic Being service charges on po's for the of aug ' 22 against bill no: SSLOG2. /10484 dtd: 31.08.22	ne month	PUR/10016	27.12	
	То	SP-Summit Sales LLP Common Expens Being towards admin & marketinf se charges for the month of aug ' 22 ag no: SSCOM22-23/10074 dtd: 31.08	ervice gainst bill	PUR/10017	129.62	
30-Sep-22	То	SP-Summit Sales LLP Logistic Being towards service charges on p the month of sept ' 22 against bill no SSLOG22-23/10594 dtd: 30.09.202	oo's for o:	PUR/10019	24.15	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of sep ' 22 ag no: MPPL/10088 dtd: 30.09.2022		PUR/10020	2,299.50	
	То	SP-Summit Sales LLP Logistic Being towards cheque disbursemer bank of plot of thokatta village & mis expenses for validation of spa for pl GPA against bill no: SSLOG22-23/ dtd: 30.09.2022	nt by icici sc resenting	PUR/10021	225.00	
	То	SP-Summit Sales LLP Logistic Being misc expenses for registration in favour of soham modi against bill SSLOG22-23/10645 dtd: 30.09.202	n of gpa ' no:	PUR/10022	360.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability month of Sep-22	Journal by for the	JOU/10040		765.89
31-Oct-22	Ву	Output CGST 9% Being amt transfer to Output Liability month of Oct-22	Journal by for the	JOU/10091		4,599.00
30-Nov-22	То	SP-Summit Sales LLP Logistic Being towards validation of genral p atttorney in favour of soham modi for mahindra bank purpose against bill SSLOG22-23/10912 dtd: 30.11.22	power of or kotak	PUR/10023	225.00	
	То	SP-Summit Sales LLP Logistic Being towards service charges on p the month of nov ' 22 against bill no SSLOG22-23/10868 dtd: 30.11.22	oo's for	PUR/10024	12.00	

17,283.01

17,046.01

Sharad J Kadakia (22-23)

Credit	Debit	Vch No.	Vch Type	Particulars	Date
17,046.01	17,283.01			Brought Forward	
	900.00	PUR/10025	@ 2500 per	SP-KGM & Co Being towards professional fees of fees from june ' 22 to sep ' 22 @ 2 month against bill no: 2022-2023/01.11.2022	-Nov-22 To
967.50		JOU/10051	Journal Liability for the	Output CGST 9% Being amt transfer to Output Liab month of nov - 22	Ву
	67.50	PUR/10036		SP-KGM & Co Being towards professional fees F -22-Q4-15cb against bill no: 2022 dtd:14.11.2022	То
	14.66	PUR/10027	s on po's for bill no:	SP-Summit Sales LLP Logist Being tpwards service charges or the month of dec' 22 against bill in SSLOG22-23/11037 dtd: 31.12.22	-Dec-22 To
	67.50	PUR/10028	rincome tax omplex against	SP-Summit Sales LLP Logist Being xerox copies of SPA for inc purpose for sm commercial comp bill no: SSLOG22-23/11014 dtd: 3	То
	225.00	PUR/10029	kotak mahindra towers against	SP-Summit Sales LLP Logist Being release of MODT from kota bank for gues house of green tow bill no: SSLOG22-23/11075 dtd: 3	То
	633.24	PUR/10030		SP-Ajay Mehta Being towards ITR filing fee FY 20 against bill no: GST/2022-23/183 2022	То
1,177.50		JOU/10062	Journal Liability for the	Output CGST 9% Being amt transfer to Output Liab month of dec-22	Ву
19,191.01	19,190.91 0.10			Closing Balance	To
19,191.01	19,191.01				

INV-BrewCraft Micro Brewing Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,00,000.00	
Ву	Closing Balance				10,00,000.00
			<u> </u>	10,00,000.00	10,00,000.00

INV-GVRC Paidup Capital Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
				40,000.00	40,000.00

INV-JRPL CCD Account Ledger Account

					Page 55
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 Being last year error now rectified	Journal	JOU/10116	3,652.00	
30-Apr-22 By	Shareholder-Jmkgec Realtors Pvt Ltd Being purchases of equity share 8841 each		JOU/10006		88,410.00
Ву	JMKGEC Share Premimum Account Being purchase shares 8841 premium 8327/-\		JOU/10007		7,36,22,101.00
Ву	Closing Balance		-	7,37,11,960.00	7,37,10,511.00 1,449.00
				7,37,11,960.00	7,37,11,960.00

INV-Kadakia & Modi Housing Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Apr-22 By	Opening Balance				1,41,485.00
1-Apr-22 By	Share of Income Tax Being provision for income tax pro Kadakia & Modi Housing	Journal ovision of	JOU/10115		26,10,219.91
To	REVENUE-Share of Profit Being share profit transfered for F	Journal F.Y.2021-22	1/	1,34,998.95	
To	Closing Balance		_	1,34,998.95 26,16,705.96	27,51,704.91
	_		_	27,51,704.91	27,51,704.91

INV-Ponnada Sundaram/Sharadha Sundaram Ledger Account

			\	V/ 1 N		Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq NO: 001381 Being cheque issued towards advance payment for purchase land	-	PAY/10055	10,00,000.00	
24-Aug-22	То	ICICI Bank Home Loan TBHYD00006258620 Being Ch.No.325883 dt.24-8-22 ICICI E issued directly to Land Lord		JOU/10022	1,00,00,000.00	
	То	ICICI Bank Home Loan TBHYD00006258620 Being Ch.No.325889 dt.24-8-22 ICICI E issued directly to Land Lord		JOU/10023	1,00,00,000.00	
25-Aug-22	Ву	Plot No.24 Being purchases of Plot No.24 against deed no.1552/2022 dt.25-08-2022	Journal Sale	JOU/10028		2,10,00,000.00
21-Sep-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001464 Being chq issued to K Mahindra BAnk towards TDS amount p as per 26QB	otak	PAY/10086	1,05,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001463 Being chq issued to K Mahindra BAnk towards TDS amount p as per 26QB	otak	PAY/10087	1,05,000.00	
27-Sep-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 000268 Beig chq recieved from Ponnada Sundaram	-	REC/10045		2,10,000.00
				-	2,12,10,000.00	2,12,10,000.00
				-		

JMKGEC Share Premimum Account Ledger Account

					Page 58
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 Being last year error now rectified	Journal	JOU/10116		3,652.00
30-Apr-22 To	INV-JRPL CCD Account Being purchase shares 8841 premi 8327/-\	Journal um @	JOU/10007	7,36,22,101.00	
Ву	Closing Balance		-	8,48,48,393.00	3,652.00 8,48,44,741.00
			_	8,48,48,393.00	8,48,48,393.00

Kokilaben J Kadakia Ledger Account

						Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001365 Being chq issued to Kokilaben J Kadakia	Payment	PAY/10040	1,00,000.00	
26-Nov-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001549 Being chq issued to Kokilaben J Kadakia	Payment	PAY/10118	50,000.00	
				-	1,50,000.00	
	Ву	Closing Balance		_		1,50,000.00
					1,50,000.00	1,50,000.00

Loan-Jmk Gec Realtors Pvt Ltd Ledger Account

						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being new taken to close existing loan JRPL & SRPL		JOU/10052	1,15,43,716.00	
	Ву	Closing Balance		- - -	1,15,43,716.00 1,15,43,716.00	1,15,43,716.00 1,15,43,716.00

Loan-Sdnmkj Realty Pvt Ltd Ledger Account

						Page 61
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	То	SL-Kotak Mahindra Bank Ltd-LAP- Being new taken to close exist JRPL & SRPL		JOU/10052	1,14,36,112.00	
	Ву	Closing Balance		-	1,14,36,112.00 1,14,36,112.00	1,14,36,112.00 1,14,36,112.00

OE-Green Tower Expenses-UD Ledger Account

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10013 dto 05.2022	Purchase	PUR/10004	1,94,319.00	
25-Jun-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10034 dtc 06.2022	Purchase	PUR/10008	4,55,091.00	
31-Jul-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10063 dtc 07.2022	Purchase	PUR/10014	1,81,669.00	
30-Sep-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10094 dtc 09.2022		PUR/10018	1,34,468.00	
1-Dec-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10001 dto 11.2022	Purchase	PUR/10026	12,121.00	
	Dν	Clasing Polones		_	9,77,668.00	0.77.669.00
	Ву	Closing Balance		<u> </u>	9,77,668.00	9,77,668.00 9,77,668.00

OE-Misc. Expenses Ledger Account

						Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	То	ECARD-Ch.Ramesh Being towards purchase of stamp pape behalf of ramesh exp card	Journal rs on	JOU/10032	1,400.00	
21-Sep-22	То	Cash Being cash paid to towards transport charges from Ho to Begumpet & return begumpet to head office	Payment	PAY/10088	200.00	
22-Sep-22	То	ECARD-D.Shiva Shankar Being amt transfer to ssllp common expenses towards refreshment items purchase on behalf of shiva shankar ex card	Journal p	JOU/10035	173.00	
23-Dec-22	То	ECARD-Ch.Ramesh Being amt credited to ssllp logistics tow purchase of stamp papers for the monn sep,oct & nov on behalf of ch.ramesh card	h of	JOU/10059	1,650.00	
					3,423.00	
	Ву	Closing Balance				3,423.00
					3,423.00	3,423.00

OE-Permit Fees & Charges Ledger Account

						Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	То	Cash Being cash paid towards MODT & Francharges for sharad kadakia	Payment nkling	PAY/10071	2,500.00	
	То	Cash Being cash paid to MODT & frankling charges for sharad J Kadakia	Payment	PAY/10072	1,000.00	
27-Aug-22	То	Cash Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no	Payment 24)	PAY/10073	3,500.00	
	Ву	Closing Balance		_	7,000.00	7,000.00
					7,000.00	7,000.00

OE-Property Tax (Greens Towers) Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	Being chq issued to	Bank-2611483678 Payment Commissioner GHMC of Green Towers H.NO: g no: 001336	PAY/10003	2,88,538.00	
٦	Being chq issued to	Bank-2611483678 Payment Commissioner GHMC of Green Towers H.NO: st chq no: 001337	PAY/10004	2,18,377.00	
٦	Being chq issued to	Bank-2611483678 Payment Commissioner GHMC of Green Towers H.NO: thq no: 001338	PAY/10005	2,03,205.00	
٦	Being chq issued to	Bank-2611483678 Payment Commissioner GHMC of Green Towers H.NO: chq no: 001339	PAY/10006	2,03,205.00	
٦	Being chq issued to	Bank-2611483678 Payment Commissioner GHMC of Green Towers H.NO: chq no: 001340	PAY/10007	2,06,077.00	
٦	Being chq issued to	Bank-2611483678 Payment Commissioner GHMC of Green Towers H.NO: chq no: 001341	PAY/10008	2,077.00	
7	Being chq issued to	Bank-2611483678 Payment Commissioner GHMC of Green Towers H.NO: chq no: 001342	PAY/10009	2,078.00	
			_	11,23,557.00	
E	By Closing Bala	ince	_		11,23,557.00
				11,23,557.00	11,23,557.00

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

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22 To	BANK-Kotak Mahindra Bank-261 Chq No: 001544 Being chq iss Executive Officer, secunderable board towards property tax of tokatta village	sued to Chief ad cantonment	PAY/10113	9,028.00	
Ву	Closing Balance		_	9,028.00	9,028.00
				9,028.00	9,028.00

OERD-Consultancy Charges Ledger Account

						Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-Ajay Mehta Being towards new worth of 1602.22 against bil no: GS 12.04.22		PUR/10001	5,000.00	
16-Jun-22	То	SP-Ajay Mehta Being towards E-Filing of stransactions in Form No 6 -22 against bill no: GST/20 06.2022	1 A for F.Y 2021	PUR/10007	2,500.00	
30-Jun-22	То	SP-KGM & Co Being towards professional fees from nov ' 21 to may 2022-2023/129 dtd: 10.06.	22 against bill no:	PUR/10009	17,500.00	
30-Nov-22	То	SP-KGM & Co Being towards professional fees from june '22 to sep month against bill no: 202: 01.11.2022	22 @ 2500 per	PUR/10025	10,000.00	
	То	SP-KGM & Co Being towards professiona -22-Q4-15cb against bill no dtd:14.11.2022		PUR/10036	750.00	
31-Dec-22	То	SP-Ajay Mehta Being towards ITR filing fe against bill no: GST/2022- 2022		PUR/10030	7,036.00	
	_	<u> </u>			42,786.00	40.700.55
	Ву	Closing Balance			40 700 00	42,786.00
					42,786.00	42,786.00

OEUD-Consultancy Charges Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22 T	To SP-Tumma Ashok Being amt credited to Tumm towards consultancy charges airport authority NOC of plot village belongs to mr.sharad	s for getting no 24,thokatta	JOU/10043	15,000.00	
29-Nov-22 T	To Cash Being cash paid to secunder cantonment board architech consultancy charges paid to upload plot no.24 thokuta bu permission application to cal	manoj towards o prepare & iilding	PAY/10119	15,000.00	
E	By Closing Balance			30,000.00 30,000.00	30,000.00 30,000.00

OIE- Fire Insurance Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22 T	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards reimbursement of Renewal of Insurance policy against ch no:001376		PAY/10050	27,737.00	
В	By Closing Balance		_	27,737.00 27,737.00	27,737.00 27,737.00

OIE-Management Supervision Charges Ledger Account

-						Page 70
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of april-2022 april 100.04.2022		PUR/10002	25,550.00	
31-May-22	То	SP-Modi Properties Pvt Ltd Being towards management supervise charges for the month of may-2022 ac bill no: MPPL/10026 dtd: 31.05.22		PUR/10005	25,550.00	
30-Jun-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of june-22 againno: MPPL/10042 dtd: 30.06.22		PUR/10010	25,550.00	
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisions charges for the month of July ' 22 againo: MPPL/10057 dtd: 30.07.2022		PUR/10013	25,550.00	
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management supervise charges for the month of August ' 22 a bill no: MPPL/10073 dtd: 30.08.2022		PUR/10015	25,550.00	
30-Sep-22	То	SP-Modi Properties Pvt Ltd Being towards management supervise charges for the month of sep ' 22 aga no: MPPL/10088 dtd: 30.09.2022		PUR/10020	25,550.00	
				_	1,53,300.00	
	Ву	Closing Balance		_		1,53,300.00
					1,53,300.00	1,53,300.00

OIE- Registration Charges - UD Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22 To	SP-Modi Soham HUF Being towards registration exp GPA	Journal enses for	JOU/10036	5,561.80	
18-Nov-22 To	SP-Modi Soham HUF Being amt credited to Soham I towards MODT in favour of kot bank for green towers top up Ic	ak mahindra	JOU/10048	30,230.90	
Ву	Closing Balance			35,792.70	35,792.70
				35,792.70	35,792.70

OIE-Registration & Misc Charges @18% Ledger Account

						Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	То	SP-Summit Sales LLP Logistics Being towards registration charges ag bill no: SSLOG22-23/10314 dtd: 30.06	gainst	PUR/10012	423.00	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being towards cheque disbursement b bank of plot of thokatta village & misc expenses for validation of spa for pres GPA against bill no: SSLOG22-23/106 dtd: 30.09.2022	y icici enting	PUR/10021	2,500.00	
	То	SP-Summit Sales LLP Logistics Being misc expenses for registration o in favour of soham modi against bill no SSLOG22-23/10645 dtd: 30.09.2022	f gpa	PUR/10022	4,000.00	
30-Nov-22	То	SP-Summit Sales LLP Logistics Being towards validation of genral pow atttorney in favour of soham modi for k mahindra bank purpose against bill no SSLOG22-23/10912 dtd: 30.11.22	ver of kotak	PUR/10023	2,500.00	
31-Dec-22	То	SP-Summit Sales LLP Logistics Being xerox copies of SPA for income purpose for sm commercial complex a bill no: SSLOG22-23/11014 dtd: 31.12	tax gainst	PUR/10028	750.00	
	То	SP-Summit Sales LLP Logistics Being release of MODT from kotak ma bank for gues house of green towers a bill no: SSLOG22-23/11075 dtd: 31.12	hindra against	PUR/10029	2,500.00	
				_	12,673.00	
	Ву	Closing Balance		-		12,673.00
				_	12,673.00	12,673.00

OIE-Round Off

Ledger Account

			•			Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April-2022 (villa)	Sales e	SJK/001/2022-23	0.28	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022	Sales e	SJK/002/2022-23		0.06
30-Apr-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the roof Apr' 22 agaisnt bill no: SSLOG22-23/10060 dtd: 30.04.22	nonth	PUR/10003	0.42	
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales e	SJK/003/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May-2022 (villa)	Sales ne	SJK/004/2022-23	0.28	
31-May-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22	nonth	PUR/10006	0.07	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales e	SJK/005/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June-2022 (villa)	Sales e	SJK/006/2022-23	0.28	
30-Jun-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of june ' 22 against bill no: SSLOG22-2 /10263 dtd: 30.06.22	nonth	PUR/10011	0.19	
	Ву	OIE-Registration & Misc Charges @18% Being towards registration charges ag bill no: SSLOG22-23/10314 dtd: 30.06.	ainst	PUR/10012		0.14
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022	Sales ne	SJK/007/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July-2022 (villa)	Sales e	SJK/008/2022-23	0.28	
1-Aug-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of August-2022 (villa)	Sales ne	SJK/009/2022-23	0.28	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of August-22	Sales ee	SJK/0010/2022-23		0.06
		Carried Over		-	2.08	0.44

Sharad J Kadakia (22-23)

Page 74 Credit	Debit	Vch No.	Vch Type	Off Ledger Account: 1-Apr-22 Particulars		Date
0.44	2.08			Brought Forward		
	0.41	PUR/10016	o's for the month	SP-Summit Sales LLP Log Being service charges on po's of of aug ' 22 against bill no: SSL0 /10484 dtd: 31.08.22		31-Aug-22
	0.50	PUR/10017	rketinf service ıg ' 22 against bill	SP-Summit Sales LLP Common Ex Being towards admin & marketi charges for the month of aug '2 no: SSCOM22-23/10074 dtd: 3	То	
0.06		SJK/0011/2022-23		y CUST-Sonata Software Ltd Being invoice raised towards re month of Sep - 2022	2 By	1-Sep-22
	0.28	SJK/0012/2022-23		REVENUE-Rental Services Being invoice raised towards re month of Sep - 2022	То	
	0.35	PUR/10019	ges on po's for ast bill no:	SP-Summit Sales LLP Log Being towards service charges the month of sept ' 22 against b SSLOG22-23/10594 dtd: 30.09	2 To	30-Sep-22
0.06		SJK/0013/2022-23		y CUST-Sonata Software Ltd Being invoice raised towards re month of OCT - 2022	2 By	1-Oct-22
	0.28	SJK/0014/2022-23		REVENUE-Rental Services Being invoice raised towards re month of OCT - 2022	То	
0.06		SJK/0015/2022-23		y CUST-Sonata Software Ltd Being invoice raised towards re month of NOV - 2022	2 By	1-Nov-22
	0.28	SJK/0016/2022-23		REVENUE-Rental Services Being invoice raised towards re month of NOV - 2022	То	
0.33		PUR/10024	st bill no:	PS-Purchase Being towards service charges the month of nov ' 22 against bi SSLOG22-23/10868 dtd: 30.11	2 By	30-Nov-22
0.06		SJK/0017/2022-23		y CUST-Sonata Software Ltd Being invoice raised towards re month of DEC - 2022	2 By	1-Dec-22
	0.28	SJK/0018/2022-23		REVENUE-Rental Services Being invoice raised towards re month of DEC - 2022	То	
0.23		PUR/10027	st bill no:	PS-Purchase Being tpwards service charges the month of dec ' 22 against bi SSLOG22-23/11037 dtd: 31.12	2 By	31-Dec-22
0.48		PUR/10030	FY 2021-22	OERD-Consultancy Charge Being towards ITR filing fee FY against bill no: GST/2022-23/18 2022	Ву	
1.72 2.74	4.46			y Closing Balance	Ву	
4.46	4.46			, Closing Dalance	_ y	

OIEUD-Rent & Amenity Charges Ledger Account

						Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-ILA MEHTA Being on rent for the month of	Journal of April - 2022	JOU/10003	11,250.00	
30-May-22	То	SP-ILA MEHTA Being on rent for the month of	Journal of May - 2022	JOU/10009	11,250.00	
30-Jun-22	То	SP-ILA MEHTA Being on rent for the month of	Journal of june - 2022	JOU/10013	11,250.00	
31-Jul-22	То	SP-ILA MEHTA Being on rent for the month of	Journal of july-2022	JOU/10018	11,250.00	
31-Aug-22	То	SP-ILA MEHTA Being on rent for the month of	Journal of Aug-2022	JOU/10029	11,250.00	
30-Sep-22	То	SP-ILA MEHTA Being on rent for the month of	Journal of Sep-2022	JOU/10037	11,250.00	
31-Oct-22	То	SP-ILA MEHTA Being on rent for the month of	Journal of Oct-2022	JOU/10044	11,250.00	
30-Nov-22	То	SP-ILA MEHTA Being on rent for the month of	Journal of Nov ' 22	JOU/10049	11,250.00	
31-Dec-22	То	SP-ILA MEHTA Being on rent for the month of	Journal of DEc ' 2022	JOU/10060	11,250.00	
					1,01,250.00	
	Ву	Closing Balance				1,01,250.00
					1,01,250.00	1,01,250.00

OTHADV-Interest on CCDS Receivable

Ledger Account

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

Sharad J Kadakia (22-23)

OTHADV-Int	terest on CCDS	S Receivable Ledger Account:1-	Apr-22 to 31-Dec-22		Page 77
Date	Particulars	s Vch Type	Vch No.	Debit	Credit
	Brough	nt Forward		2,19,45,609.00	2,18,50,000.00
Ву	y Closin	g Balance			2,18,50,000.00 95,609.00 2,19,45,609.00

OTH-TDS HDFC Bank Ledger Account

						Page 78
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10200	257.09	
30-Sep-22	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10203	580.94	
31-Dec-22	То	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10204	182.83	
				_	1,020.86	
	Ву	Closing Balance				1,020.86
	•	_		_	1,020.86	1,020.86

OTH-TDS on SB Kotak Ledger Account

						Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the perio -04-22 to 30-06-22	Receipt d 01	REC/10028	3,100.00	
30-Sep-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the perio -07-2022 to 30-09-2022	Receipt d 01	REC/10046	3,273.00	
31-Dec-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the perio -10-2022 to 31-12-2022	Receipt d 01	REC/10067	8,443.00	
	_	<u> </u>		_	14,816.00	44.040.00
	Ву	Closing Balance				14,816.00
					14,816.00	14,816.00

OTH-TDS Receivable Sonata Ledger Account

Page 80 Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
	10,73,291.00	JOU/10005	Journal	o CUST-Sonata Software Ltd Being TDS @39.63% from April-22	r-22 To	30-Apr-22
	10,73,290.00	JOU/10011	Journal	o CUST-Sonata Software Ltd Being TDS @39.63% from May-22	y-22 To	31-May-22
	10,73,291.00	JOU/10016	Journal	o CUST-Sonata Software Ltd Being TDS @39.63% from June-22	n-22 To	30-Jun-22
	10,73,291.00	JOU/10020	Journal	o CUST-Sonata Software Ltd Being TDS @39.63% from July-22	l-22 To	31-Jul-22
	10,73,291.00	JOU/10030	Journal	o CUST-Sonata Software Ltd Being TDS @39.63% from Aug-22	g-22 To	31-Aug-22
	10,73,291.00	JOU/10039	Journal	o CUST-Sonata Software Ltd Being TDS @39.63% from Sep-22	o-22 To	30-Sep-22
	10,73,291.00	JOU/10045	Journal	o CUST-Sonata Software Ltd Being TDS @39.63% from Oct-22	t-22 To	31-Oct-22
	10,73,291.00	JOU/10050	Journal	o CUST-Sonata Software Ltd Being TDS @39.63% from Nov-22	v-22 To	30-Nov-22
	10,73,291.00	JOU/10063	Journal	o CUST-Sonata Software Ltd Being TDS @39.63% from Dec-22	c-22 To	31-Dec-22
	96,59,618.00	_				
96,59,618.00				y Closing Balance	Ву	
96,59,618.00	96,59,618.00					

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Apr-22	Ву	Opening Balance				2,37,960.05
2-Apr-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022 (villa)	Sales e	SJK/001/2022-23		3,185.64
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022	Sales e	SJK/002/2022-23		2,40,559.47
25-Apr-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2 against chq.no:001345	ank	PAY/10020	2,37,960.00	
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	Journal or the	JOU/10004	450.00	
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales e	SJK/003/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022 (villa)	Sales e	SJK/004/2022-23		3,185.64
26-May-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001356	-	PAY/10031	2,43,295.00	
31-May-22	То	Input CGST Being amt transfer to Output Liability for month of May-2022	Journal or the	JOU/10010	41.92	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales e	SJK/005/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022 (villa)	Sales e	SJK/006/2022-23		3,185.64
20-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 001367		PAY/10042	2,43,703.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of June-22	Journal or the	JOU/10015	8,889.70	
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of July-2022	Sales e	SJK/007/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of July-2022 (villa)	Sales ee	SJK/008/2022-23		3,185.64
		Carried Over			7,34,339.62	12,12,940.49

Sharad J Kadakia (22-23)

Date	9% Ledger Account : 1-Apr-22 to Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
Date	Brought Forward	Voil Type	VOITING.	19,44,176.01	21,87,920.93
30-Nov-22 To	Input CGST Being amt transfer to Output Liability f month of nov - 22	Journal for the	JOU/10051	967.50	
1-Dec-22 By	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of DEC - 2022	Sales he	SJK/0017/2022-23		2,40,559.47
Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of DEC - 2022	Sales he	SJK/0018/2022-23		3,185.64
20-Dec-22 To	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra E towards GST for the month of NOV-22 against chq no: 001492	Bank	PAY/10131	2,34,402.00	
21-Dec-22 To	GST Payable Being amt transfer to Output Liability f month of Nov-22	Journal for the	JOU/10095	8,375.00	
31-Dec-22 To	Input CGST Being amt transfer to Output Liability f month of dec-22	Journal for the	JOU/10062	1,177.50	
То	Closing Balance		_	21,89,098.01 2,42,568.03	24,31,666.04
			_	24,31,666.04	24,31,666.04

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
1-Apr-22	Ву	Opening Balance				2,37,960.05
2-Apr-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022 (villa)	Sales e	SJK/001/2022-23		3,185.64
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022	Sales e	SJK/002/2022-23		2,40,559.47
25-Apr-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2 against chq.no:001345	ank	PAY/10020	2,37,960.00	
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	Journal or the	JOU/10004	450.00	
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales e	SJK/003/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022 (villa)	Sales e	SJK/004/2022-23		3,185.64
26-May-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001356	-	PAY/10031	2,43,295.00	
31-May-22	То	Input CGST Being amt transfer to Output Liability for month of May-2022	Journal or the	JOU/10010	41.92	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales e	SJK/005/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of June-2022 (villa)	Sales e	SJK/006/2022-23		3,185.64
20-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 001367		PAY/10042	2,43,703.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of June-22	Journal or the	JOU/10015	8,889.70	
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of July-2022	Sales e	SJK/007/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of July-2022 (villa)	Sales ee	SJK/008/2022-23		3,185.64
		Carried Over			7,34,339.62	12,12,940.49

Sharad J Kadakia (22-23)

	9% Ledger Account : 1-Apr-22 t		Mala Ma	D - I- 11	Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,176.01	21,87,920.93
30-Nov-22 To	Input CGST Being amt transfer to Output Liability month of nov - 22	Journal y for the	JOU/10051	967.50	
1-Dec-22 By	CUST-Sonata Software Ltd Being invoice raised towards rent for month of DEC - 2022	Sales r the	SJK/0017/2022-23		2,40,559.47
Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of DEC - 2022	Sales r the	SJK/0018/2022-23		3,185.64
20-Dec-22 To	BANK-Kotak Mahindra Bank-261148367 Being chq issued to Kotak Mahindra towards GST for the month of NOV- against chq no: 001492	n Bank	PAY/10131	2,34,402.00	
21-Dec-22 To	GST Payable Being amt transfer to Output Liability month of Nov-22	Journal y for the	JOU/10095	8,375.00	
31-Dec-22 To	Input CGST Being amt transfer to Output Liability month of dec-22	Journal y for the	JOU/10062	1,177.50	
То	Closing Balance		_	21,89,098.01 2,42,568.03	24,31,666.04
				24,31,666.04	24,31,666.04

Plot No.24

Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	To SP-Modi Soham HUF Being towards registration of p thoguta (sick village)	Journal Plot no 24	JOU/10024	9,64,461.80	
	To SP-Modi Soham HUF Being towards registration of p thoguta (sick village)	Journal blot no 24	JOU/10025	9,65,561.80	
	To SP-Modi Soham HUF Being towards icici bank mortg charges of plot no 24 of thogu		JOU/10026	50,111.80	
	To SP-Soham Satish Modi Being towards registration exp frankling charges	Journal enses &	JOU/10027	3,80,461.80	
	To INV-Ponnada Sundaram/Sharadha S Being purchases of Plot No.24 deed no.1552/2022 dt.25-08-2	l against Sale	JOU/10028	2,10,00,000.00	
	By Closing Balance		-	2,33,60,597.20	2,33,60,597.20
				2,33,60,597.20	2,33,60,597.20

PS-Purchase

Ledger Account

						Page 88
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the r of Apr' 22 agaisnt bill no: SSLOG22-2. /10060 dtd: 30.04.22	nonth	PUR/10003	465.74	
31-May-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the r of May-22 against bill no: SSLOG22-23 /10187 dtd: 31.05.22	nonth	PUR/10006	1,471.13	
30-Jun-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the r of june ' 22 against bill no: SSLOG22-2 /10263 dtd: 30.06.22	nonth	PUR/10011	230.35	
31-Aug-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the r of aug ' 22 against bill no: SSLOG22-2 /10484 dtd: 31.08.22	nonth	PUR/10016	301.35	
	То	SP-Summit Sales LLP Common Expenses Being towards admin & marketinf servi charges for the month of aug ' 22 again no: SSCOM22-23/10074 dtd: 31.08.22	ce nst bill	PUR/10017	1,440.26	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022		PUR/10019	268.35	
30-Nov-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of nov ' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22		PUR/10024	133.33	
31-Dec-22	То	SP-Summit Sales LLP Logistics Being tpwards service charges on po's the month of dec ' 22 against bill no: SSLOG22-23/11037 dtd: 31.12.22		PUR/10027	162.91	
	Dv.	Clasina Balansa			4,473.42	4 472 40
	Ву	Closing Balance			4,473.42	4,473.42 4,473.42
					.,	-,

Rajesh Jayanthilal Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
1-Apr-22	Tο	Opening Balance			5,15,064.50	
-		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001158 Being chq recieved fro RJK towards ECS for the month of Apr 2022	om	REC/10004	0,10,00-1.00	13,26,951.00
10-Apr-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of April-22	Payment	PAY/10011	13,26,951.00	
1-May-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001107 Being chq recieved fro RJK towards ECS for the month of Maj 2022	om	REC/10013		13,26,951.00
10-May-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May-22	Payment	PAY/10028	13,26,951.00	
1-Jun-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001368 Being chq recieved fro RJK towards ECS for the month of June 2022	om	REC/10019		13,26,951.00
10-Jun-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June-22	Payment	PAY/10038	13,26,951.00	
1-Jul-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001386 Being chq recieved fro RJK towards ECS for the month of July -2022	om	REC/10031		13,26,951.00
10-Jul-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July-2022	Payment	PAY/10051	13,26,951.00	
1-Aug-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001398 Being chq recieved fro RJK towards ECS for the month of aug -2022	om	REC/10035		13,26,951.00
10-Aug-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug-2022	Payment	PAY/10065	13,26,951.00	
1-Sep-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001404 Being chq recieved fr RJK towards ECS for the month of SEI -2022	om	REC/10040		13,26,951.00
10-Sep-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-2022	Payment	PAY/10081	13,26,951.00	
1-Oct-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001011 Being chq recieved fr RJK towards ECS for the month of OC -2022	om	REC/10049		13,26,951.00
10-Oct-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of OCT-2022	Payment	PAY/10101	13,26,951.00	
1-Nov-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001021. Being chq recieved fi RJK towards ECS for the month of NO -2022	rom	REC/10054		13,26,951.00
		Carried Over		_	98,03,721.50	1,06,15,608.00

Sharad J Kadakia (22-23)

		account: 1-Apr-22 to 31-Dec-2			Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,03,721.50	1,06,15,608.00
10-Nov-22 T	o BANK-Kotak Escrow A/c Being ECS for the month	-	PAY/10111	13,26,951.00	
10-Dec-22 B	y BANK-Kotak Mahindra Bar Chq No: 001033. Being RJK towards ECS for the -2022	chq recieved from	REC/10063		13,26,951.00
T	o BANK-Kotak Escrow A/c Being ECS for the month		PAY/10127	13,26,951.00	
В	y Closing Balanc	9	- -	1,24,57,623.50	1,19,42,559.00 5,15,064.50
				1.24.57.623.50	1.24.57.623.50

REVENUE-Rental Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 91 Debit Credit
2-Apr-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of April-2022 (villa)	Sales the	SJK/001/2022-23	35,396.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of April-2022	Sales the	SJK/002/2022-23	26,72,883.00
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of May-2022	Sales the	SJK/003/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of May-2022 (villa)	Sales the	SJK/004/2022-23	35,396.00
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of June-2022	Sales the	SJK/005/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of June-2022 (villa)	Sales the	SJK/006/2022-23	35,396.00
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of July-2022	Sales the	SJK/007/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of July-2022 (villa)	Sales the	SJK/008/2022-23	35,396.00
1-Aug-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of August-2022 (villa)	Sales the	SJK/009/2022-23	35,396.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of August-22	Sales the	SJK/0010/2022-23	26,72,883.00
1-Sep-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep - 2022	Sales the	SJK/0011/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Sep - 2022	Sales the	SJK/0012/2022-23	35,396.00
1-Oct-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT - 2022	Sales the	SJK/0013/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT - 2022	Sales the	SJK/0014/2022-23	35,396.00
1-Nov-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV - 2022	Sales the	SJK/0015/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV - 2022	Sales the	SJK/0016/2022-23	35,396.00
		Carried Over			2,16,66,232.00

Sharad J Kadakia (22-23)

REVENUE-Re	ental Services Ledge	r Account : 1-A	pr-22 to 31-D	Dec-22		Page 92
Date	Particulars	,	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd				2,16,66,232.00
1-Dec-22 By	CUST-Sonata Softv Being invoice raised to month of DEC - 2022		Sales	SJK/0017/2022-23		26,72,883.00
Ву	CUST-Sonata Softw Being invoice raised to month of DEC - 2022		Sales e	SJK/0018/2022-23		35,396.00
То	Closing Balan	ce		- -	2,43,74,511.00	2,43,74,511.00
					2,43,74,511.00	2,43,74,511.00

REVENUE-Share of Profit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
1-Apr-22 By	INV-Kadakia & Modi Housing Being share profit transfered for F.Y.	Journal 2021-22	1/		1,34,998.95
To	Closing Balance			1,34,998.95	1,34,998.95
	G			1,34,998.95	1,34,998.95

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 94
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 Being purchases of equity share each	Journal 8841 Rs.10	JOU/10006	88,410.00	
Ву	Closing Balance			2,53,800.00	2,53,800.00
2,	Gloomy Balanco			2,53,800.00	2,53,800.00

Share Holder-Sdnmkj Realty Pvt Ltd Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Sharad Kadakia Ledger Account

					Page 96
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 Being amt received from swathi kadaki		CON/10016		33,00,000.00
					23,72,39,618.68
То	Closing Balance			23,72,39,618.68	
	-			23,72,39,618.68	23,72,39,618.68

Share of Income Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
Date	Faiticulais	ven rype	VCITIO.	Denit	Ciedit
1-Apr-22]	To INV-Kadakia & Modi Housing Being provision for income tax provis Kadakia & Modi Housing	Journal sion of	JOU/10115	26,10,219.91	
E	By Closing Balance			26,10,219.91 26,10,219.91	26,10,219.91 26,10,219.91

SIP-Interest on GST Ledger Account

			·			Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2 against chq.no:001345	ank	PAY/10020	236.00	
26-May-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001356		PAY/10031	1,642.00	
20-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 001367		PAY/10042	1,440.00	
20-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of June-22 against chq no: 001384		PAY/10058	480.00	
22-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of July-22 against chq no: 001446		PAY/10067	464.00	
20-Sep-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Ba towards GST for the month of Aug-22 against chq no: 001461		PAY/10085	1,190.00	
27-Oct-22	То	GST Payable Being amt transfer to Output Liability for month of Sep-22	Journal or the	JOU/10093	480.00	
22-Nov-22	То	GST Payable Being amt transfer to Output Liability for month of Oct-22	Journal or the	JOU/10094	1,678.00	
21-Dec-22	То	GST Payable Being amt transfer to Output Liability for month of Nov-22	Journal or the	JOU/10095	108.00	
	D-	Olaska v Bal		-	7,718.00	7 740 00
	Ву	Closing Balance		-	7,718.00	7,718.00 7,718.00
				-	1,110.00	7,7 10.00

SIP-Late Fees on GST Ledger Account

						Page 99
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Batowards GST for the month of March '2 against chq.no:001345	ank	PAY/10020	50.00	
26-May-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Batowards GST for the month of April-22 against chq no: 001356	•	PAY/10031	350.00	
20-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Batowards GST for the month of May-22 against chq no: 001367		PAY/10042	300.00	
20-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Batowards GST for the month of June-22 against chq no: 001384	ank	PAY/10058	100.00	
22-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Batowards GST for the month of July-22 against chq no: 001446		PAY/10067	100.00	
20-Sep-22	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Kotak Mahindra Batowards GST for the month of Aug-22 against chq no: 001461	•	PAY/10085	250.00	
27-Oct-22	То	GST Payable Being amt transfer to Output Liability for month of Sep-22	Journal or the	JOU/10093	100.00	
22-Nov-22	То	GST Payable Being amt transfer to Output Liability for month of Oct-22	Journal or the	JOU/10094	300.00	
21-Dec-22	То	GST Payable Being amt transfer to Output Liability for month of Nov-22	Journal or the	JOU/10095	100.00	
	D	Olaska Balana		-	1,650.00	4.050.00
	Ву	Closing Balance		-	1,650.00	1,650.00 1,650.00
				-	1,000.00	1,000.00

SJK Outward Remittance Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To BANK-HDFC Bank-0 Being amt transfer to remittance chq no: 00	•	PAY/10045	7,77,855.00	
	By Closing Bala n	nce	_	7,77,855.00 7,77,855.00	7,77,855.00 7,77,855.00

SJK-Personal Expenses Ledger Account

Page 101					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	16,160.00	PAY/10078	ali Travels Pvt Ltd for flight ticket) & HYD to	To BANK-Kotak Mahindra Bank Being chq issued to Anark towards SJK personal exp booking from AMD to HY against bill no's: 101494 & 08.2022	7-Sep-22 To
	2,52,610.00	PAY/10117	ali Travels Pvt Ltd for flight ticket DXB to BOM	To BANK-Kotak Mahindra Bank Being chq issued to Anark towards SJK personal exp booking from LAX to DXE against bill no's: 102037,1	5-Nov-22 To
	68,000.00	PAY/10122	Payment kadakia towards	To Cash Being cash paid to Sharad personal expenses	2-Dec-22 To
	25,860.00	PAY/10125	ali Travels Pvt Ltd for flight ticket & amd to hyd	To BANK-Kotak Mahindra Bank Being chq issued to Anark towards SJK personal exp booking from hyd to Amd against bill no: 102474 ch	8-Dec-22 To
	3,62,630.00				
3,62,630.00				By Closing Balance	Ву
3,62,630.00	3,62,630.00				

SL-Kotak Mahindra Bank Ltd-LAP-18653496 Ledger Account

						Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	Ву	Loan-Jmk Gec Realtors Pvt Ltd Being new taken to close existing loan JRPL & SRPL	Journal of	JOU/10052		2,29,79,828.00
	Ву	FEXP-Loan Service Charges Being service charges	Journal	JOU/10053		84,075.00
	Ву	FLEX-Loan Documentation Charges Being loan documentation charges	Journal	JOU/10054		11,800.00
	Ву	FEXP-Interest on Secured Loans Being pre emi interest	Journal	JOU/10055		66,728.00
	То	FEXP-Loan Misc Expensesa Being misc adjusted	Journal	JOU/10056	141.00	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 Being reimbursement amount is adjuste against capital repayment		JOU/10121	54,24,437.00	54,24,437.00
21-Dec-22	То	BANK-Kotak Mahindra Bank-2611483678 being towards Ins Debit A/C LAP 1865. dtd: 20.12.22	-	PAY/10133	66,728.00	
	То	Closing Balance		-	54,91,306.00 2,30,75,562.00	2,85,66,868.00
				_	2,85,66,868.00	2,85,66,868.00

SL-OD-KMBL 1.5 Crore Loan Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
1-Apr-22	D./		VOILTYPE	VOITINO.	Debit	1,18,23,440.92
-	-	Opening Balance BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of April-22	Payment	PAY/10011	1,99,042.65	1,10,23,440.92
	Ву	FEXP-Interest on Secured Loans Being interest for the month of April-20.		JOU/10002		78,346.00
10-May-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May-22	Payment	PAY/10028	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of May-202		JOU/10008		77,547.00
10-Jun-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June-22	Payment	PAY/10038	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of June-20		JOU/10012		76,742.00
10-Jul-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July-2022	Payment	PAY/10051	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of July-202		JOU/10017		75,932.00
10-Aug-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug-2022	Payment	PAY/10065	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of August-		JOU/10021		75,116.00
10-Sep-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-2022	Payment	PAY/10081	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep-202		JOU/10033		74,295.00
10-Oct-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of OCT-2022	Payment	PAY/10101	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of OCT-20		JOU/10041		73,469.00
10-Nov-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of NOV-2022		PAY/10111	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of NOV-20		JOU/10046		72,637.00
10-Dec-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of DEC-2022	Payment	PAY/10127	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of DEC-20		JOU/10057		71,799.00
	То	Closing Balance		-	17,91,383.85 1,07,07,940.07	1,24,99,323.92
				_	1,24,99,323.92	1,24,99,323.92

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-Apr-22	Ву	Opening Balance				6,69,99,504.56
10-Apr-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of April-22	Payment	PAY/10011	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of April-20		JOU/10002		4,43,964.00
10-May-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May-22	Payment	PAY/10028	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of May-20.		JOU/10008		4,39,433.00
10-Jun-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June-22	Payment	PAY/10038	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of June-20		JOU/10012		4,34,871.00
10-Jul-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July-2022	Payment	PAY/10051	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of July-202		JOU/10017		4,30,280.00
10-Aug-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug-2022	Payment	PAY/10065	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of August-		JOU/10021		4,25,659.00
10-Sep-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-2022	Payment	PAY/10081	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep-202		JOU/10033		4,21,006.00
10-Oct-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of OCT-2022		PAY/10101	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of OCT-20		JOU/10041		4,16,323.00
10-Nov-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of NOV-2022		PAY/10111	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of NOV-20		JOU/10046		4,11,608.00
10-Dec-22	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of DEC-2022		PAY/10127	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of DEC-20		JOU/10057		4,06,863.00
	То	Closing Balance		-	1,01,51,175.15 6,06,78,336.41	7,08,29,511.56
					7,08,29,511.56	7,08,29,511.56

SP-Ajay Mehta Ledger Account

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

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22 By	OERD-Consultancy Charges Being towards new worth certifiacte de 1602.22 against bil no: GST/2022-23/12.04.22		PUR/10001		5,900.00
7-May-22 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001352 Being chq issued to Mehta towards new worth certifiacte of 1602.22 against bil no: GST/2022-23/ 12.04.22	Ajya lated	PAY/10026	5,900.00	
16-Jun-22 By	OERD-Consultancy Charges Being towards E-Filing of specified fin transactions in Form No 61 A for F.Y 2 -22 against bill no: GST/2022-23/49 d 06.2022	2021	PUR/10007		2,950.00
To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001364 Being chq issued to Mehta towards E-Filing of specified fir transactions in Form No 61 A for F.Y 2 -22 against bill no: GST/2022-23/49 d 06.2022	Ajay nancial 2021	PAY/10039	2,700.00	
31-Dec-22 By	OERD-Consultancy Charges Being towards ITR filing fee FY 2021- against bill no: GST/2022-23/183 dtd: 2022		PUR/10030		8,302.00
To	Closing Balance		_	8,600.00 8,552.00	17,152.00
				17,152.00	17,152.00

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
30-Apr-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of April - 20		JOU/10003		11,250.00
1-May-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towar rent for the month of April - 2022 agaism no: 001348	rds	PAY/10023	11,250.00	
30-May-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of May - 20		JOU/10009		11,250.00
1-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towar rent for the month of May - 2022 agaism no: 001359	rds	PAY/10034	11,250.00	
30-Jun-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of june - 20		JOU/10013		11,250.00
1-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towar rent for the month of June - 2022 agais chq no: 001374	rds	PAY/10049	11,250.00	
31-Jul-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of july-2022		JOU/10018		11,250.00
1-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towar rent for the month of July - 2022 agaism no: 001441	rds	PAY/10063	11,250.00	
31-Aug-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Aug-202		JOU/10029		11,250.00
1-Sep-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towar rent for the month of Aug - 2022 agaism no: 001452	rds	PAY/10075	11,250.00	
30-Sep-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Sep-202		JOU/10037		11,250.00
1-Oct-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towar rent for the month of Sep - 2022 agaism no: 001466	rds	PAY/10093	11,250.00	
31-Oct-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Oct-2022		JOU/10044		11,250.00
1-Nov-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ila mehta towar rent for the month of Oct - 2022 agaism no: 001484	rds	PAY/10109	11,250.00	
30-Nov-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Nov ' 22	Journal	JOU/10049		11,250.00
		Carried Over			78,750.00	90,000.00

SP-ILA ME	ΗТ	A Ledger Account	: 1-Apr-22 to 31-Dec-22			Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forw	/ard		78,750.00	90,000.00
2-Dec-22	То	Being cheque issued	a Bank-2611483678 Payment d to ila mehta towards f Nov - 2022 agaisnt chq	PAY/10120	11,250.00	
31-Dec-22 [Ву		nenity Charges Journal month of DEc ' 2022	JOU/10060		11,250.00
7	То	Closing Bala	ance	_	90,000.00 11,250.00	1,01,250.00
					1,01,250.00	1,01,250.00

SP-KGM & Co

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
0-Jun-22 By	OERD-Consultancy Charges Being towards professional fees gst fit fees from nov ' 21 to may ' 22 against 2022-2023/129 dtd: 10.06.22		PUR/10009		20,650.00
13-Jul-22 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001378 Being chq issued to Co towards professional fees gst filing from nov ' 21 to may ' 22 against bill n 2022-2023/129 dtd: 10.06.22	Kgm & g fees	PAY/10053	20,650.00	
0-Nov-22 By	OERD-Consultancy Charges Being towards professional fees gst fi fees from june ' 22 to sep ' 22 @ 2500 month against bill no: 2022-2023/354 01.11.2022) per	PUR/10025		11,800.00
Ву	OERD-Consultancy Charges Being towards professional fees F.Y 2 -22-Q4-15cb against bill no: 2022-202 dtd:14.11.2022		PUR/10036		885.00
3-Dec-22 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001494 Being chq issued to Co towards professional fees gst filing from june '22 to sep '22 @ 2500 per against bill no: 2022-2023/354 dtd: 01 2022	Kgm & g fees month	PAY/10135	11,800.00	
То	Closing Balance			32,450.00 885.00	33,335.00
				33,335.00	33,335.00

M G Road, Ranigunj Secunderabad

SP-Modi Consultancy Services Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Apr-22 To	Opening Balance			1,34,138.00	
•	BANK-Kotak Mahindra Bar Chq No: 001343 Being c Consultancy Services to	hq issued to Modi	PAY/10019	2,50,000.00	
7-May-22 To	O BANK-Kotak Mahindra Bar Chq No: 001351 Being c Consultancy Services to	hq issued to Modi	PAY/10025	1,50,000.00	
10-May-22 B ₃	y OE-Green Tower Exp Being towards repairs & charges agaisnt bill no: 05.2022	maintanance	PUR/10004		1,94,319.00
25-Jun-22 B	y OE-Green Tower Exp Being towards repairs & charges agaisnt bill no: 06.2022	maintanance	PUR/10008		4,55,091.00
To	Chq No: 001369 Being c Consultancy SErvices to maintanance charges as /10034 dtd: 23.06.22	hq issued to Modi wards repairs &	PAY/10043	1,15,272.00	
28-Jul-22 To	Chq No: 001440 Being c Consultancy Services to maintanance charges as /10063 dtd: 31.07.2022	hq issued to Modi vards repairs &	PAY/10059	1,81,669.00	
31-Jul-22 B	y OE-Green Tower Exp Being towards repairs & charges agaisnt bill no: 07.2022	maintanance	PUR/10014		1,81,669.00
30-Sep-22 То	Chq No: 001470 Being c Consultancy Services to maintanance charges as /10094 dtd: 30.09.2022	hq issued to Modi vards repairs &	PAY/10091	1,34,468.00	
В	y OE-Green Tower Exp Being towards repairs & charges agaisnt bill no: 09.2022	maintanance	PUR/10018		1,34,468.00
1-Dec-22 By	y OE-Green Tower Exp Being towards repairs & charges agaisnt bill no: 11.2022	maintanance	PUR/10026		12,121.00
2-Dec-22 To	BANK-Kotak Mahindra Bar Being chq no-001555 iss consultancy services tow to 30.11.22	ued to Modi	PAY/10121	12,121.00	
			_	9,77,668.00	9,77,668.00

SP-Modi Properties Pvt Ltd Ledger Account

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

			1-7 tp1-22 to 01-Dec			Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Ву	Opening Balance				30,149.00
13-Apr-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001430 Beig chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of n 22 against bill no: MPPL/10199 dtd: 3 22	lodi ent narch '	PAY/10012	30,149.00	
30-Apr-22	Ву	OIE-Management Supervision Charges Being towards management supervisi charges for the month of april-2022 ag bill no: MPPL/10011 dtd: 30.04.2022	on	PUR/10002		30,149.00
7-May-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001353 Being chq issued to Properties Pvt Ltd towards management supervision charges for the month of a -2022 against bill no: MPPL/10011 dtd 04.2022	Modi ent april	PAY/10027	30,149.00	
31-May-22	Ву	OIE-Management Supervision Charges Being towards management supervisi charges for the month of may-2022 ag bill no: MPPL/10026 dtd: 31.05.22	on	PUR/10005		30,149.00
9-Jun-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001363 Being chq issued to Properties Pvt Ltd towards manageme supervision charges for the month of r -2022 against bill no: MPPL/10026 dtd 05.22	Modi ent may	PAY/10037	30,149.00	
30-Jun-22	Ву	OIE-Management Supervision Charges Being towards management supervisi charges for the month of june-22 agai no: MPPL/10042 dtd: 30.06.22	on	PUR/10010		30,149.00
13-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001377 Being chq issued to Properties Pvt Ltd towards manageme supervision charges for the month of j against bill no: MPPL/10042 dtd: 30.0	Modi ent une-22	PAY/10052	30,149.00	
30-Jul-22	Ву	OIE-Management Supervision Charges Being towards management supervisi charges for the month of July ' 22 aga no: MPPL/10057 dtd: 30.07.2022	on	PUR/10013		30,149.00
4-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001443 Being chq issued to Properties Pvt Ltd towards manageme supervision charges for the month of j against bill no: MPPL/10057 dtd: 30.0	Modi ent uly-22	PAY/10064	30,149.00	
30-Aug-22	Ву	OIE-Management Supervision Charges Being towards management supervisi charges for the month of August ' 22 a bill no: MPPL/10073 dtd: 30.08.2022	on	PUR/10015		30,149.00
		Carried Over		_	1,50,745.00	1,80,894.00

Page 111		2	Account: 1-Apr-22 to 31-Dec-2	perties Pvt Ltd Ledger Acc	rope	SP-Modi P
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,80,894.00	1,50,745.00		d	Brought Forward		
	30,149.00	PAY/10079	chq issued to Modi ords management or the month of Aug-22	BANK-Kotak Mahindra Bank- Chq No: 001456 Being cho Properties Pvt Ltd towards supervision charges for the against bill no: MPPL/1007		8-Sep-22
30,149.00		PUR/10020	ment supervision of sep ' 22 against bill	OIE-Management Supervisi Being towards management charges for the month of so no: MPPL/10088 dtd: 30.05		30-Sep-22
	30,149.00	PAY/10099	chq issued to Modi ards management r the month of sep '	BANK-Kotak Mahindra Bank- Chq No: 001473 Being cho Properties Pvt Ltd towards supervision charges for the 22 against bill no: MPPL/10 2022		8-Oct-22
2,11,043.00	2,11,043.00	<u> </u>				

SP-Modi Soham HUF Ledger Account

						Page 112
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001447 Being chq issued to M Soham Huf towards registration expen	1odi	PAY/10068	19,80,000.00	
25-Aug-22	Ву	Plot No.24 Being towards registration of plot no 2 thoguta (sick village)	Journal 4	JOU/10024		9,64,461.80
	Ву	Plot No.24 Being towards registration of plot no 2 thoguta (sick village)	Journal 4	JOU/10025		9,65,561.80
	Ву	Plot No.24 Being towards icici bank mortgage francharges of plot no 24 of thoguta village	•	JOU/10026		50,111.80
28-Sep-22	Ву	OIE- Registration Charges - UD Being towards registration expenses for GPA	Journal or	JOU/10036		5,561.80
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001469 Being chq issued to M Soham Huf towards against credit bala	1odi -	PAY/10090	5,650.00	
18-Nov-22	Ву	OIE- Registration Charges - UD Being amt credited to Soham Modi Hut towards MODT in favour of kotak mahil bank for green towers top up loan	•	JOU/10048		30,230.90
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001545 Being chq issued to Soham Modi Huf towards MODT in fav. kotak mahindra bank for green towers loan	our of	PAY/10114	30,206.00	
	_			-	20,15,856.00	20,15,928.10
	То	Closing Balance		_	72.10	00 45 000 45
				_	20,15,928.10	20,15,928.10

SP-Soham Satish Modi Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
18-Aug-22	Ву	BANK-Icici Bank Being amount received from Soham Me	Receipt odi	PAY/10217		25,000.00
	Ву	BANK-Icici Bank Being amount received from Soham Me	Receipt odi	REC/10092		26,000.00
19-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001445 Being chq issued to S Satish Modi Sharad kadakia expenses by soham modi towards ICICI bank for savings a/c opening	oham paid	PAY/10066	51,000.00	
24-Aug-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001448 Being chq issued to S Satish Modi towards registration expen Bank mortgage (Frankling charges) 3,3 /- Registration exp & 50,000 Frankling charges	oham ses &	PAY/10069	3,80,600.00	
25-Aug-22	Ву	Plot No.24 Being towards registration expenses & frankling charges	Journal	JOU/10027		3,80,461.80
	Ву	Closing Balance			4,31,600.00	4,31,461.80 138.20
	-	-		_	4,31,600.00	4,31,600.00

SP-Summit Sales LLP Common Expenses Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
31-Aug-22 By	PS-Purchase Being towards admin & macharges for the month of a no: SSCOM22-23/10074 d	Purchase arketinf service ug ' 22 against bill	PUR/10017		1,700.00
15-Sep-22 To	BANK-Kotak Mahindra Bank- Chq No: 001459 Being cho Summit Sales LLP Commo towards admin & marketint for the month of aug ' 22 au SSCOM22-23/10074 dtd: 3	n issued to on Expenses i service charges gainst bill no:	PAY/10083	1,700.00	
				1,700.00	1,700.00

SP-Summit Sales LLP Logistics Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
1-Apr-22 By	Opening Balance				1,344.00
13-Apr-22 To	BANK-Kotak Mahindra Bank-2611483 Chq No: 001431 Being chq issued logistics towards against bill no's: -22/11468,SSLOG21-22/11342 & -22/11434 dtd: 31.03.22	l to ssllp SSLOG21	PAY/10013	1,344.00	
30-Apr-22 By	PS-Purchase Being service charges on po's for of Apr' 22 agaisnt bill no: SSLOG /10060 dtd: 30.04.22		PUR/10003		550.00
28-May-22 To	BANK-Kotak Mahindra Bank-2611483 Chq NO: 001357 Being chq issued Logistics towards service charges for the month of Apr ' 22 agaisnt b SSLOG22-23/10060 dtd: 30.04.22	d to Ssllp on po's ill no:	PAY/10033	550.00	
31-May-22 By	PS-Purchase Being service charges on po's for of May-22 against bill no: SSLOG: /10187 dtd: 31.05.22		PUR/10006		1,736.00
9-Jun-22 To	BANK-Kotak Mahindra Bank-2611483 Chq No: 001362 Being chq issued Logistics towards service charges for the month of May-22 against b SSLOG22-23/10187 dtd: 31.05.22	l to Ssllp on po's ill no:	PAY/10036	1,736.00	
30-Jun-22 By	PS-Purchase Being service charges on po's for of june ' 22 against bill no: SSLOG /10263 dtd: 30.06.22		PUR/10011		272.00
Ву	OIE-Registration & Misc Charges @ Being towards registration charge bill no: SSLOG22-23/10314 dtd: 3	es against	PUR/10012		499.00
14-Jul-22 To	BANK-Kotak Mahindra Bank-2611483 Chq No: 001379 Being chq issued logistics towards po charges & reg charges against bill no's: SSLOG2 /10314 & SSLOG22-23/10263 dtd	l to ssllp gistration 22-23	PAY/10054	771.00	
31-Aug-22 By	PS-Purchase Being service charges on po's for of aug ' 22 against bill no: SSLOG /10484 dtd: 31.08.22		PUR/10016		356.00
15-Sep-22 To	BANK-Kotak Mahindra Bank-2611483 Chq No: 001458 Being chq issued Summit Sales LLP Logistics towar charges on po's for the month of a against bill no: SSLOG22-23/1048 08.22	l to rds service aug ' 22	PAY/10082	356.00	
30-Sep-22 By	PS-Purchase Being towards service charges on the month of sept ' 22 against bill I SSLOG22-23/10594 dtd: 30.09.20	no:	PUR/10019		317.00
	Carried Over			4,757.00	5,074.00

Date		Particulars	r Account : 1-Apr-22 to 31-l Vch Type	Vch No.	Debit	Page 116 Credit
		Brought Forward			4,757.00	5,074.00
30-Sep-22	Ву	OIE-Registration & Misc Cha Being towards cheque disk bank of plot of thokatta villa expenses for validation of S GPA against bill no: SSLC dtd: 30.09.2022	oursement by icici age & misc spa for presenting	PUR/10021		2,950.00
	Ву	OIE-Registration & Misc Cha Being misc expenses for re in favour of soham modi ag SSLOG22-23/10645 dtd: 3	egistration of gpa gainst bill no:	PUR/10022		4,720.00
8-Oct-22	То	BANK-Kotak Mahindra Bank- Chq No: 001472 Being chq Summit Sales LLP Logistic charges on po's for the mo against bill no: SSLOG22-2 09.2022	r issued to es towards service nth of sept ' 22	PAY/10098	317.00	
15-Oct-22	То	BANK-Kotak Mahindra Bank-Chq No: 001480 Being chq Summit Sales Llp Logistics disbursement by icici bank village & misc expenses fo for presenting GPA agains SSLOG22-23/10641 & SS	rissued to stowards cheque of plot of thokatta r validation of spa st bill no:	PAY/10104	7,020.00	
31-Oct-22	То	BANK-Kotak Mahindra Bank- Chq No: 001537 Being cho Summit Sales LLP Logistic credit balances	issued to	PAY/10108	650.00	
30-Nov-22	Ву	OIE-Registration & Misc Cha Being towards validation of atttorney in favour of sohar mahindra bank purpose ag SSLOG22-23/10912 dtd: 3	f genral power of m modi for kotak ainst bill no:	PUR/10023		2,950.00
	Ву	PS-Purchase Being towards service char the month of nov ' 22 again SSLOG22-23/10868 dtd: 3	ist bill no:	PUR/10024		157.00
8-Dec-22	То	BANK-Kotak Mahindra Bank- Chq No: 001559 Being cho logistics towards service ch power attornity expenses a 10868 & 10912 dtd: 30.11.	rissued to ssllp narges & general gainst bill no's:	PAY/10124	3,107.00	
31-Dec-22	Ву	PS-Purchase Being tpwards service chai the month of dec' 22 agair SSLOG22-23/11037 dtd: 3	ist bill no:	PUR/10027		192.00
	Ву	OIE-Registration & Misc Cha Being xerox copies of SPA purpose for sm commercia bill no: SSLOG22-23/1101-	for income tax I complex against	PUR/10028		885.00
	Ву	OIE-Registration & Misc Cha Being release of MODT fro bank for gues house of gre bill no: SSLOG22-23/11078	m kotak mahindra en towers against	PUR/10029		2,950.00
	То	Closing Balance			15,851.00 4,027.00	19,878.00
		-		_	19,878.00	19,878.00

SP-Tumma Ashok

Ledger Account

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

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

USL-Beena Kotak Ledger Account

						Page 118
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieve from vadodara-2	Receipt	REC/10051		30,00,000.00
	То	Closing Balance		_	30,00,000.00	30,00,000.00
		-		_	30,00,000.00	30,00,000.00

USL-GV Research Centers Private Limited Ledger Account

pening Balance K-Kotak Mahindra Bank-2611483678 No: 001415 Being chq issued to Gwarch Centers Private Limited towar	Vch Type	Vch No.	Debit	Page 119 Credit
K-Kotak Mahindra Bank-2611483678 No: 001415 Being chq issued to Gv	Payment		0.76.00.000.00	
No: 001415 Being chq issued to Gv	Payment		9,76,00,000.00	
s transfer		PAY/10002	5,00,000.00	
		PAY/10010	10,00,000.00	
No: 001435 Being chq issued to Gv	/	PAY/10017	10,00,000.00	
No: 001344 Being chq issued to Gv	/	PAY/10018	42,50,000.00	
		PAY/10021	15,00,000.00	
No: 001347 Being chq issued to Gv	<i>'</i>	PAY/10022	20,00,000.00	
		PAY/10024	10,00,000.00	
		PAY/10029	10,00,000.00	
No: 001355 Being chq issued to G\	/	PAY/10030	10,00,000.00	
		PAY/10032	20,00,000.00	
No: 001361 Being chq issued to G\	/	PAY/10035	20,00,000.00	
No: 001366 Being chq issued to G\	/	PAY/10041	25,00,000.00	
		PAY/10044	25,00,000.00	
Carried Over			11 98 50 000 00	
	No: 001429 Being chq issued to GN rds funds transfer I-Kotak Mahindra Bank-2611483678 No: 001435 Being chq issued to GN arch Centers Private Limited towards transfer I-Kotak Mahindra Bank-2611483678 No: 001344 Being chq issued to GN arch Centers Private Limited towards transfer I-Kotak Mahindra Bank-2611483678 No: 001346 Being chq issued to GN arch Centers Private Limited towards funds transfer I-Kotak Mahindra Bank-2611483678 No: 001347 Being chq issued to GN arch Centers Private Limited towards transfer I-Kotak Mahindra Bank-2611483678 No: 001350 Being chq issued to GN ards funds transfer I-Kotak Mahindra Bank-2611483678 No: 001354 Being chq issued to GN arch Centers Pvt Ltd towards funds for Index transfer I-Kotak Mahindra Bank-2611483678 No: 001358 Being chq issued to GN arch Centers Pvt Ltd towards funds for Index In	A-Kotak Mahindra Bank-2611483678 Payment No: 001435 Being chq issued to Gv arch Centers Private Limited towards is transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001344 Being chq issued to Gv arch Centers Private Limited towards is transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001346 Being chq issued to GVRC rds funds transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001347 Being chq issued to GVRC rds funds transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001350 Being chq issued to GVRC rds funds transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001354 Being chq issued to GVRC rds funds transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001355 Being chq issued to GV arch Centers Pvt Ltd towards funds fer A-Kotak Mahindra Bank-2611483678 Payment No: 001358 Being chq issued to GV arch Centers Pvt Ltd towards funds fer A-Kotak Mahindra Bank-2611483678 Payment No: 001361 Being chq issued to GV arch Centers Private Limited towards is transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001361 Being chq issued to GV arch Centers Private Limited towards is transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001366 Being chq issued to GV arch Centers Private Limited towards is transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001361 Being chq issued to GV arch Centers Private Limited towards is transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001361 Being chq issued to GV arch Centers Private Limited towards is transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001361 Being chq issued to GV arch Centers Private Limited towards is transfer A-Kotak Mahindra Bank-2611483678 Payment No: 001361 Being chq issued to GV arch Centers Private Limited towards is transfer	No: 001429 Being chq issued to GVRC rds funds transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001435 Being chq issued to GV arch Centers Private Limited towards is transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001344 Being chq issued to GV arch Centers Private Limited towards is transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001346 Being chq issued to GVRC rds funds transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001347 Being chq issued to GV arch Centers Private Limited towards is transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001350 Being chq issued to GVRC rds funds transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001350 Being chq issued to GVRC rds funds transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001355 Being chq issued to GVRC rds funds transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001355 Being chq issued to GVRC rds funds transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001355 Being chq issued to GV arch Centers Pvt Ltd towards funds fer L-Kotak Mahindra Bank-2611483678 Payment No: 001356 Being chq issued to GV arch Centers Private Limited towards is transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001361 Being chq issued to GV arch Centers Private Limited towards is transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001361 Being chq issued to GV arch Centers Private Limited towards is transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001371 Being chq issued to GV arch Centers Private Limited towards is transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001371 Being chq issued to GV arch Centers Private Limited towards is transfer L-Kotak Mahindra Bank-2611483678 Payment No: 001371 Being chq issued to GV arch Centers Private Limited towards is transfer	No: 001429 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001435 Being chq issued to GV arch Centers Private Limited towards is transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001344 Being chq issued to GV arch Centers Private Limited towards is transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001346 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001347 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001350 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001350 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001354 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001355 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001355 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001355 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001356 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001356 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001366 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001366 Being chq issued to GV rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001366 Being chq issued to GV rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001371 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001371 Being chq issued to GVRC rds funds transfer I-Kotak Mahindra Bank-2611483678 Payment No: 001371 Being chq issued to GVRC rds funds transfer

USL-GV Res	search Centers Private	Limited Ledger Account: 1-	-Apr-22 to 31-Dec-22		Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd		11,98,50,000.00	
29-Jun-22 T	O BANK-Kotak Mahindra B Chq No: 001372 Being Research Centers Pvt transfer		PAY/10046	15,00,000.00	
29-Aug-22 T	O BANK-Kotak Mahindra E Chq No: 001450 Being Research Centers Pvt transfer		PAY/10074	2,00,000.00	
5-Sep-22 B	y BANK-Kotak Mahindra B Being amt received fro Centers PVt Ltd toward	m GV Research	REC/10042		25,00,000.00
12-Sep-22 B	y BANK-Kotak Mahindra B Being amt received fro Centers PVt Ltd toward		REC/10043		10,00,000.00
28-Dec-22 T	O BANK-Kotak Mahindra B Chq No: 001496 Being towards funds transfer		PAY/10137	30,00,000.00	
В	y Closing Balan	ce		12,45,50,000.00	35,00,000.00 12,10,50,000.00
				12,45,50,000.00	12,45,50,000.00

USL-Hema Vinit Mody Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22 By	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Hema Vinit N towards funds received		REC/10053		25,00,000.00
12-Dec-22 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001489 Being chq issued to b Vinit Mody towards funds transfer	-	PAY/10129	25,00,000.00	
			_	25,00,000.00	25,00,000.00

USL-Jmk Gec Realtors Pvt Ltd Ledger Account

						Page 122
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			4,07,06,463.00	
28-Jun-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 000722 Being chq received fi JRPL towards funds received		REC/10025		30,00,000.00
29-Jun-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 000730 Being chq received fi JRPL		REC/10026		25,00,000.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001373 Being chq issued to 0 Discovery Centers Pvt Ltd towards fur behalf	Gv -	PAY/10047	10,00,000.00	
	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 000731 Being chq received fi JRPL		REC/10027		15,00,000.00
16-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001382 Being chq issued to S Gec Realtors Pvt Ltd towards funds tra	lmk	PAY/10056	12,00,000.00	
18-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001383 Being chq issued to S Gec Realtors Pvt Ltd towards funds tra	IMK	PAY/10057	5,000.00	
6-Aug-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001017 Being amt received fi JRPL		REC/10036		13,50,000.00
24-Aug-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL agains no: 001028		REC/10038		9,00,000.00
31-Aug-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001030 Being chq recieved fi JRPL towards funds received		REC/10039		2,00,000.00
5-Sep-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001454 Being chq issued to stowards funds transfer		PAY/10077	10,00,000.00	
10-Sep-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001457 Being chq issued to stowards funds transfer		PAY/10080	5,00,000.00	
1-Oct-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001471 Being chq issued to a towards funds transfer		PAY/10094	5,00,000.00	
8-Oct-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001474 Being chq issued to a Gec Realtors Pvt Ltd towards funds tra	lmk	PAY/10100	57,50,000.00	
28-Oct-22	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001482 Being chq issued to stowards funds received		PAY/10106	25,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001483 Being chq issued to stowards funds transfer	-	PAY/10107	10,00,000.00	
		Carried Over		-	5,41,61,463.00	94,50,000.00

Date	000	Realtors Pvt Ltd Ledger Accoun	Vch Type	Vch No.	Dobit	Page 123 Credit
Date		Particulars	vcn rype	VCII NO.	Debit	Credit
		Brought Forward			5,41,61,463.00	94,50,000.00
5-Nov-22	То	BANK-Kotak Mahindra Bank-26114836 Chq No: 001538 Being chq issued t towards funds transfer		PAY/10110	1,04,00,000.00	
10-Nov-22	Ву	BANK-Kotak Mahindra Bank-26114836 Being amt received from JRPL agai no: 001543		REC/10057		10,000.00
12-Nov-22	Ву	BANK-Kotak Mahindra Bank-26114836 Being amt received from JRPL	78 Receipt	REC/10058		1,000.00
18-Nov-22	То	BANK-Kotak Mahindra Bank-26114836 Chq No: 001547 Being chq issued t towards funds transfer		PAY/10116	7,50,000.00	
5-Dec-22	То	BANK-Kotak Mahindra Bank-26114836 Chq No: 001558 Being chq issued t towards funds transfer		PAY/10123	2,50,000.00	
10-Dec-22	То	BANK-Kotak Mahindra Bank-26114836 Chq No: 001488 Being chq issued t towards funds transfer		PAY/10126	10,00,000.00	
	Ву	BANK-Kotak Mahindra Bank-26114836 Being amt received from JRPL	78 Receipt	REC/10064		25,00,000.00
17-Dec-22	То	BANK-Kotak Mahindra Bank-26114836 Chq No: 001491 Being chq issued t towards funds transfer		PAY/10130	25,00,000.00	
	Ву	BANK-Kotak Mahindra Bank-26114836 Chq No: 001170 Being amt received JRPL		REC/10065		25,00,000.00
24-Dec-22	То	BANK-Kotak Mahindra Bank-26114836 Chq No: 001495 Being chq issued t towards funds transfer		PAY/10136	21,00,000.00	
28-Dec-22	Ву	BANK-Kotak Mahindra Bank-26114836 Being amt recieved from JRPL vide 008104		REC/10066		30,00,000.00
	Ву	Closing Balance			7,11,61,463.00	1,74,61,000.00 5,37,00,463.00
					7,11,61,463.00	7,11,61,463.00

USL-Kokila R Mody Ledger Account

						Page 124
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 E	Ву	Opening Balance				7,72,192.00
15-Apr-22 Ţ	E t	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kokila R Mody lowards interest for the period 01-01-20 B1-03-2022 against chq no: 001432	Payment 222 to	PAY/10014	22,192.00	
30-Jun-22 E	Ē	FEXP-Interest on Secured Loans Being interest from 01.04-2022 to 30-06 2022		JOU/10014		22,438.00
29-Jul-22 Ţ	E t	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kokila R Mody owards interest for the period 01-04-20 30-06-2022 against chq no: 001436	Payment	PAY/10060	22,438.00	
30-Sep-22 E	•	FEXP-Interest on Secured Loans Being interest from 01.07-22 to 30-09-2		JOU/10038		22,685.00
7-Oct-22 T	E t	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kokila R Mody owards interest for the period 01-07-20 80-09-2022 against chq no: 001475	Payment	PAY/10095	22,685.00	
31-Dec-22 E	•	FEXP-Interest on Secured Loans Being interest from 01.10.22 to 31.12.2		JOU/10061		22,685.00
				_	67,315.00	8,40,000.00
7	То	Closing Balance			7,72,685.00	
				_	8,40,000.00	8,40,000.00

USL-Raskilal S Mody Ledger Account

					Page 125
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 Bar Being cheque issued to I towards interest for the p 31-03-2022 against chq	Rasiklal S Mody eriod 01-01-2022 to	PAY/10016	22,192.00	
30-Jun-22 By	FEXP-Interest on Sec Being interest from 01.04 -2022		JOU/10014		22,438.00
29-Jul-22 To	BANK-Kotak Mahindra Bar Being cheque issued to towards interest for the p 30-06-2022 against chq	Rasiklal S Mody eriod 01-04-2022 to	PAY/10062	22,438.00	
30-Sep-22 By	FEXP-Interest on Sec Being interest from 01.07		JOU/10038		22,685.00
7-Oct-22 To	BANK-Kotak Mahindra Bar Being cheque issued to towards interest for the p 30-09-2022 against chq	Rasiklal S Mody eriod 01-07-2022 to	PAY/10096	22,685.00	
31-Dec-22 By	FEXP-Interest on Sec Being interest from 01.10		JOU/10061		22,685.00
То	Closing Balance	:	_	67,315.00 7,72,685.00	8,40,000.00
			_	8,40,000.00	8,40,000.00

USL-Sharad Kotak Ledger Account

						Page 126
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieve from vadodara-1	Receipt	REC/10050		30,00,000.00
	То	Closing Balance		_	30,00,000.00	30,00,000.00
		-		_	30,00,000.00	30,00,000.00

USL-Urvish R Mody Ledger Account

						Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Ву	Opening Balance				10,24,658.00
15-Apr-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Urvish R Mod towards interest for the period 01-01- 31-03-2022 against chq no: 001433	dy	PAY/10015	24,658.00	
30-Jun-22	Ву	FEXP-Interest on Secured Loans Being interest from 01.04-2022 to 30- -2022		JOU/10014		24,932.00
29-Jul-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Urvish R Mod towards interest for the period 01-04- 30-06-2022 against chq no: 001438	dy	PAY/10061	24,932.00	
30-Sep-22	Ву	FEXP-Interest on Secured Loans Being interest from 01.07-22 to 30-09		JOU/10038		25,205.00
7-Oct-22	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Urvish R Mod towards interest for the period 01-07- 30-09-2022 against chq no: 001476	dy	PAY/10097	25,205.00	
31-Dec-22	Ву	FEXP-Interest on Secured Loans Being interest from 01.10.22 to 31.12		JOU/10061		25,205.00
				_	74,795.00	11,00,000.00
	То	Closing Balance		_	10,25,205.00	
				_	11,00,000.00	11,00,000.00