

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

1-Jan-23 to 31-Mar-23

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| Date      | Particulars                                                                                                                   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Jan-23  | To <b>Opening Balance</b>                                                                                                     |          |           | <b>10,908.13</b>   |                    |
| 16-Feb-23 | To <b>BANK-Kotak Mahindra Bank-2611483678</b> Contra<br><i>Chq No: 001562 Being amt transfer from Kotak Bank to Hdfc Bank</i> |          | CON/10024 | 9,00,000.00        |                    |
| 21-Feb-23 | To <b>BANK-Kotak Mahindra Bank-2611483678</b> Contra<br><i>Chq No:001563 Being amt transfer from Kotak Bank to Hdfc Bank</i>  |          | CON/10025 | 1,000.00           |                    |
|           |                                                                                                                               |          |           | 9,11,908.13        |                    |
|           | By <b>Closing Balance</b>                                                                                                     |          |           |                    | 9,11,908.13        |
|           |                                                                                                                               |          |           | <b>9,11,908.13</b> | <b>9,11,908.13</b> |
| 1-Mar-23  | To <b>Opening Balance</b>                                                                                                     |          |           | <b>9,11,908.13</b> |                    |
| 6-Mar-23  | By <b>FEXP-Bank Charges</b><br><i>Being towards Bank charges</i>                                                              | Payment  | PAY/10205 |                    | 177.00             |
| 13-Mar-23 | By <b>SJK Outward Remittance</b><br><i>Being amt transfer towards sjk outward remittance chq no: 000040</i>                   | Payment  | PAY/10187 |                    | 8,31,000.00        |
|           | By <b>FEXP-Bank Charges</b><br><i>Being towards bank charges</i>                                                              | Payment  | PAY/10206 |                    | 1,180.00           |
|           | By <b>FEXP-Bank Charges</b><br><i>Being towards bank charges</i>                                                              | Payment  | PAY/10207 |                    | 418.95             |
|           | By <b>FEXP-Bank Charges</b><br><i>Being towards bank charges</i>                                                              | Payment  | PAY/10208 |                    | 418.95             |
| 23-Mar-23 | To <b>BANK-Kotak Mahindra Bank-2611483678</b> Contra<br><i>Chq No:001577 Being amt transfer from Kotak Bank to Hdfc Bank</i>  |          | CON/10030 | 1,000.00           |                    |
| 31-Mar-23 | To <b>INCOME-Interest on HDFC Bank</b> Receipt<br><i>Being Interest Capitalised</i>                                           |          | REC/10088 | 1,520.00           |                    |
|           | By <b>OTH-TDS HDFC Bank</b><br><i>Being Tax Deducted</i>                                                                      | Payment  | PAY/10209 |                    | 474.24             |
|           |                                                                                                                               |          |           | 9,14,428.13        | 8,33,669.14        |
|           | By <b>Closing Balance</b>                                                                                                     |          |           |                    | 80,758.99          |
|           |                                                                                                                               |          |           | <b>9,14,428.13</b> | <b>9,14,428.13</b> |

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

1-Jan-23 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Jan-23  | To <b>Opening Balance</b>                                                                                                                                        |          |           | <b>37,912.00</b>   |                    |
| 3-Jan-23  | To <b>BANK-Kotak Mahindra Bank-2611483678</b> <b>Contra</b><br><i>Chq No: 001497 Being chq issued to ICICI<br/>Bank towards EMI for the month of Jan ' 2023</i>  |          | CON/10019 | 1,91,131.00        |                    |
| 10-Jan-23 | By <b>ICICI Bank Home Loan TBHYD00006258620</b> <b>Payment</b><br><i>Being EMI for the month of JAN ' 23</i>                                                     |          | PAY/10147 |                    | 1,96,867.00        |
|           | By <b>Closing Balance</b>                                                                                                                                        |          |           | 2,29,043.00        | 1,96,867.00        |
|           |                                                                                                                                                                  |          |           | <b>2,29,043.00</b> | <b>2,29,043.00</b> |
| 1-Feb-23  | To <b>Opening Balance</b>                                                                                                                                        |          |           | <b>32,176.00</b>   |                    |
| 3-Feb-23  | To <b>BANK-Kotak Mahindra Bank-2611483678</b> <b>Contra</b><br><i>Chq No:001525 Being chq issued to ICICI<br/>Bank towards EMI for the month of Feb ' 2023</i>   |          | CON/10022 | 1,91,131.00        |                    |
| 10-Feb-23 | By <b>ICICI Bank Home Loan TBHYD00006258620</b> <b>Payment</b><br><i>Being EMI for the month of FEB ' 23</i>                                                     |          | PAY/10173 |                    | 2,00,879.00        |
|           | By <b>Closing Balance</b>                                                                                                                                        |          |           | 2,23,307.00        | 2,00,879.00        |
|           |                                                                                                                                                                  |          |           | <b>2,23,307.00</b> | <b>2,23,307.00</b> |
| 1-Mar-23  | To <b>Opening Balance</b>                                                                                                                                        |          |           | <b>22,428.00</b>   |                    |
| 3-Mar-23  | To <b>BANK-Kotak Mahindra Bank-2611483678</b> <b>Contra</b><br><i>Chq No:001564 Being chq issued to ICICI<br/>Bank towards EMI for the month of March ' 2023</i> |          | CON/10026 | 1,91,131.00        |                    |
| 10-Mar-23 | By <b>ICICI Bank Home Loan TBHYD00006258620</b> <b>Payment</b><br><i>Being EMI for the month of MARCH ' 23</i>                                                   |          | PAY/10184 |                    | 2,01,115.00        |
| 18-Mar-23 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>being towards bouncing charges</i>                                                                              |          | PAY/10215 |                    | 59.00              |
| 30-Mar-23 | To <b>INCOME-Interest on ICICI Bank</b> <b>Receipt</b><br><i>Being Interest from 31-12-2022 to 29-03-2023</i>                                                    |          | REC/10091 | 298.00             |                    |
|           | By <b>Closing Balance</b>                                                                                                                                        |          |           | 2,13,857.00        | 2,01,174.00        |
|           |                                                                                                                                                                  |          |           | <b>2,13,857.00</b> | <b>2,13,857.00</b> |

**Sharad J Kadakia (22-23)**

M G Road, Ranigunj  
Secunderabad

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

1-Jan-23 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 6-Jan-23  | To <b>BANK-Kotak Mahindra Bank-2611483678</b><br><i>Being cheque issued to kotak Escrow towards ECS for the month of JAN ' 2022 against chq no: 001503</i>  | Contra   | CON/10020 | 26,53,902.00        |                     |
| 10-Jan-23 | By <b>SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853</b><br><i>Being ECS for the month of JAN-2023</i>                                                             | Payment  | PAY/10146 |                     | 26,53,902.00        |
|           |                                                                                                                                                             |          |           | <b>26,53,902.00</b> | <b>26,53,902.00</b> |
| 3-Feb-23  | To <b>BANK-Kotak Mahindra Bank-2611483678</b><br><i>Being cheque issued to kotak Escrow towards ECS for the month of FEB ' 2023 against chq no:001523</i>   | Contra   | CON/10023 | 26,53,902.00        |                     |
| 10-Feb-23 | By <b>SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853</b><br><i>Being ECS for the month of FEB-2023</i>                                                             | Payment  | PAY/10172 |                     | 26,53,902.00        |
|           |                                                                                                                                                             |          |           | <b>26,53,902.00</b> | <b>26,53,902.00</b> |
| 3-Mar-23  | To <b>BANK-Kotak Mahindra Bank-2611483678</b><br><i>Being cheque issued to kotak Escrow towards ECS for the month of MARCH ' 2023 against chq no:001566</i> | Contra   | CON/10027 | 26,53,902.00        |                     |
| 10-Mar-23 | By <b>SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853</b><br><i>Being ECS for the month of March -2023</i>                                                          | Payment  | PAY/10193 |                     | 26,53,902.00        |
|           |                                                                                                                                                             |          |           | <b>79,61,706.00</b> | <b>79,61,706.00</b> |

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

1-Jan-23 to 31-Mar-23

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|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------|
| Date         | Particulars                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit              | Credit       |
| 1-Jan-23     | To <b>Opening Balance</b>                                                                                                                                                                                                                                        |          |           | <b>5,22,680.56</b> |              |
| 3-Jan-23     | By <b>BANK-Icici Bank</b> <b>Contra</b><br><i>Chq No: 001497 Being chq issued to ICICI Bank towards EMI for the month of Jan ' 2023</i>                                                                                                                          |          | CON/10019 |                    | 1,91,131.00  |
|              | To <b>EMP-Manumolla Madhusudhan</b> <b>Receipt</b><br><i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>                                                                                                                             |          | REC/10069 | 7,500.00           |              |
|              | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued to ila mehta towards rent for the month of Dec - 2022 agaisnt chq no: 001498</i>                                                                                                                 |          | PAY/10140 |                    | 11,250.00    |
|              | By <b>SP-Bpcl Ecms(Fleet Business)</b> <b>Payment</b><br><i>Chq No:001499 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car</i>                                                                                                           |          | PAY/10141 |                    | 5,000.00     |
| 5-Jan-23     | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Chq No: 001500 Being chq issued to Summit Sales LLP Logistics towards service charges on po's &amp; xerox charges against bill no's: SSLOG22-23/11014 &amp; SSLOG22-23/11037 dtd: 31.12.22</i>      |          | PAY/10142 |                    | 1,077.00     |
|              | By <b>SP-Modi Soham HUF</b> <b>Payment</b><br><i>Chq No: 001501 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>                                                                                |          | PAY/10143 |                    | 1,281.00     |
| 6-Jan-23     | To <b>Rajesh Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Chq No: 001503. Being chq recieved from RJK towards ECS for the month of JAN -2023</i>                                                                                                                 |          | REC/10070 | 13,26,951.00       |              |
|              | By <b>BANK-Kotak Escrow A/c: 2611487294</b> <b>Contra</b><br><i>Being cheque issued to kotak Escrow towards ECS for the month of JAN ' 2022 against chq no: 001503</i>                                                                                           |          | CON/10020 |                    | 26,53,902.00 |
| 7-Jan-23     | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Chq No: 001502 Being chq issued to Summit sales llp logistics towards release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11075 dtd: 31.12.2022</i> |          | PAY/10144 |                    | 2,950.00     |
|              | To <b>USL-Jmk Gec Realtors Pvt Ltd</b> <b>Receipt</b><br><i>Being amt recieved from JRPL vide chq no: 001176</i>                                                                                                                                                 |          | REC/10071 | 15,00,000.00       |              |
| 10-Jan-23    | To <b>CUST-Sonata Software Ltd</b> <b>Receipt</b><br><i>Being amt recieved from sonato software ltd towards rent</i>                                                                                                                                             |          | REC/10072 | 21,22,478.26       |              |
|              | By <b>SL-Kotak Mahindra Bank Ltd-LAP-18653496</b> <b>Payment</b><br><i>2.85 EMI month of Jan ' 23</i>                                                                                                                                                            |          | PAY/10145 |                    | 3,22,799.56  |
| Carried Over |                                                                                                                                                                                                                                                                  |          |           | 54,79,609.82       | 31,89,390.56 |

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**Sharad J Kadakia (22-23)**

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jan-23 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                     |          |           | 54,79,609.82        | 31,89,390.56        |
| 11-Jan-23 | By <b>SL-Kotak Mahindra Bank Ltd-LAP-18653496</b> <b>Payment</b><br><i>2.85 EMI month of Jan ' 23</i>                                                                                                               |          | PAY/10148 |                     | 42,094.44           |
| 12-Jan-23 | By <b>OIE- Fire Insurance</b> <b>Payment</b><br><i>Chq No: 001505 Being chq issued to Soham Satish Modi towards reimbursement of renewal of fire NOC of green towers (Soham Sir Paid Kotak A/c)</i>                 |          | PAY/10149 |                     | 5,000.00            |
|           | By <b>USL-Kokila R Mody</b> <b>Payment</b><br><i>Being cheque issued to Kokila R Mody towards interest for the period 01-10.22 to 31.12.22 against chq no: 001506</i>                                               |          | PAY/10150 |                     | 22,685.00           |
|           | By <b>USL-Urvish R Mody</b> <b>Payment</b><br><i>Being cheque issued to Urvish R Mody towards interest for the period 01-10.22 to 31.12.22 against chq no: 001507</i>                                               |          | PAY/10151 |                     | 25,205.00           |
|           | By <b>USL-Raskilal S Mody</b> <b>Payment</b><br><i>Being cheque issued to Rasiklal S Mody towards interest for the period 01-10.22 to 31.12.22 against chq no: 001508</i>                                           |          | PAY/10152 |                     | 22,685.00           |
|           | By <b>SP-Ajay Mehta</b> <b>Payment</b><br><i>Chq No: 001509 Being chq issued to Ajay Mehta towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/183 dtd: 04.12.2022</i>                                   |          | PAY/10153 |                     | 8,552.00            |
|           | By <b>SP-Modi Consultancy Services</b> <b>Payment</b><br><i>Chq No: 001510 Being chq issued to Modi Consultancy Services towards repairs &amp; maintainance charges agaisnt bill no: SAL /10152 dtd: 31.12.2022</i> |          | PAY/10154 |                     | 36,068.00           |
|           | By <b>SP-Soham Satish Modi</b> <b>Payment</b><br><i>Being amount paid to secunderabad contonment on our behalf</i>                                                                                                  |          | PAY/10155 |                     | 4,22,041.00         |
| 16-Jan-23 | By <b>USL-Jmk Gec Realtors Pvt Ltd</b> <b>Payment</b><br><i>Being chq no-001513 issued to JRPL towards funds transfer</i>                                                                                           |          | PAY/10156 |                     | 10,00,000.00        |
| 23-Jan-23 | By <b>Output CGST 9%</b> <b>Payment</b><br><i>Being chq issued to Kotak Mahindra Bank towards GST for the month of DEC-22 against chq no: 001515</i>                                                                |          | PAY/10157 |                     | 4,85,138.00         |
| 25-Jan-23 | By <b>OE-Permit Fees &amp; Charges</b> <b>Payment</b><br><i>Being cheque issued to RJK towards reimbursement of NOC application fee to be paid to pollution control board against chq no: 001516</i>                |          | PAY/10158 |                     | 1,500.00            |
|           |                                                                                                                                                                                                                     |          |           | 54,79,609.82        | 52,60,359.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                           |          |           |                     | 2,19,250.82         |
|           |                                                                                                                                                                                                                     |          |           | <b>54,79,609.82</b> | <b>54,79,609.82</b> |
| 1-Feb-23  | To <b>Opening Balance</b>                                                                                                                                                                                           |          |           | <b>2,19,250.82</b>  |                     |
| 1-Feb-23  | By <b>OIE-Donation</b> <b>Payment</b><br><i>Chq No: 001520 Being chq issued to The Hematology Foundation towards funds transfer</i>                                                                                 |          | PAY/10159 |                     | 5,00,000.00         |
|           | Carried Over                                                                                                                                                                                                        |          |           | 2,19,250.82         | 5,00,000.00         |

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| Date     | Particulars                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit          | Credit       |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                            |          |           | 2,19,250.82    | 5,00,000.00  |
| 1-Feb-23 | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued to ila mehta towards rent for the month of Jan - 2023 agaisnt chq no: 001517</i>                                                                                           |          | PAY/10160 |                | 11,250.00    |
|          | By <b>Cash</b> <b>Contra</b><br><i>Chq No: 001518 Being cash withdrwan towards self</i>                                                                                                                                                    |          | CON/10021 |                | 50,000.00    |
|          | To <b>USL-Jmk Gec Realtors Pvt Ltd</b> <b>Receipt</b><br><i>Being chq received from JRPL vide chq no: 001519</i>                                                                                                                           |          | REC/10073 | 5,00,000.00    |              |
|          | By <b>Kokilaben J Kadakia</b> <b>Payment</b><br><i>Chq No: 001521 Being chq issued to Kokilaben J Kadakia towards funds transfer</i>                                                                                                       |          | PAY/10162 |                | 1,50,000.00  |
| 3-Feb-23 | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Chq No:001524 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23/11159 dtd: 31. 01.2023</i> |          | PAY/10163 |                | 90.00        |
|          | By <b>BANK-Icici Bank</b> <b>Contra</b><br><i>Chq No:001525 Being chq issued to ICICI Bank towards EMI for the month of Feb ' 2023</i>                                                                                                     |          | CON/10022 |                | 1,91,131.00  |
|          | To <b>EMP-Manumolla Madhusudhan</b> <b>Receipt</b><br><i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>                                                                                                       |          | REC/10075 | 7,500.00       |              |
|          | To <b>Rajesh Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Chq No:001412 Being chq recieved from RJK towards ECS for the month of FEB -2023</i>                                                                                             |          | REC/10076 | 13,26,951.00   |              |
|          | By <b>BANK-Kotak Escrow A/c: 2611487294</b> <b>Contra</b><br><i>Being cheque issued to kotak Escrow towards ECS for the month of FEB ' 2023 against chq no:001523</i>                                                                      |          | CON/10023 |                | 26,53,902.00 |
| 4-Feb-23 | To <b>USL-Jmk Gec Realtors Pvt Ltd</b> <b>Receipt</b><br><i>Being chq received from JRPL vide chq no: 001194</i>                                                                                                                           |          | REC/10077 | 20,00,000.00   |              |
|          | By <b>USL-Kokila R Mody</b> <b>Payment</b><br><i>Being cheque issued to Kokila R Mody towards loan &amp; interest for the period 01-01. 23 to 07.02.23 against chq no: 001526</i>                                                          |          | PAY/10164 |                | 7,59,123.00  |
|          | To <b>USL-Jmk Gec Realtors Pvt Ltd</b> <b>Receipt</b><br><i>Being chq received from JRPL vide chq no: 001195</i>                                                                                                                           |          | REC/10078 | 90,00,000.00   |              |
|          | By <b>USL-Raskilal S Mody</b> <b>Payment</b><br><i>Being cheque issued to Raskilal S Mody towards loan &amp; interest for the period 01-01. 23 to 07.02.23 against chq no: 001527</i>                                                      |          | PAY/10165 |                | 7,59,123.00  |
|          | By <b>USL-Urvish R Mody</b> <b>Payment</b><br><i>Being cheque issued to Urvish R Mody towards loan &amp; interest for the period 01-01. 23 to 07.02.23 against chq no: 001528</i>                                                          |          | PAY/10166 |                | 10,10,137.00 |
|          | Carried Over                                                                                                                                                                                                                               |          |           | 1,30,53,701.82 | 60,84,756.00 |

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jan-23 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                      |          |           | 1,30,53,701.82 | 60,84,756.00   |
| 4-Feb-23  | By <b>USL-Sharad Kotak</b> <b>Payment</b><br><i>Being cheque issued to Sharad Haridas Kotak towards loan &amp; interest for the period 06-10-22 to 07.02.23 against chq no: 001529</i>                                                               |          | PAY/10167 |                | 31,22,301.00   |
|           | By <b>USL-Beena Kotak</b> <b>Payment</b><br><i>Being cheque issued to Bina Kotak towards loan &amp; interest for the period 06-10-22 to 07.02.23 against chq no: 001530</i>                                                                          |          | PAY/10168 |                | 31,22,301.00   |
| 6-Feb-23  | By <b>SJK-Personal Expenses</b> <b>Payment</b><br><i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from bom to hyd &amp; hyd to bom against bill no: 102855,102856 &amp; 102088 chq no: 001531</i> |          | PAY/10169 |                | 73,650.00      |
| 8-Feb-23  | By <b>OEUD-Consultancy Charges</b> <b>Payment</b><br><i>Chq No: 001532 Being chq issued to Premier Enginering Consultants towards towards fire NOC renewal &amp; audit fee payable to fire dept</i>                                                  |          | PAY/10170 |                | 25,000.00      |
| 9-Feb-23  | To <b>CUST-Sonata Software Ltd</b> <b>Receipt</b><br><i>Being amt recieved from sonato software ltd towards rent</i>                                                                                                                                 |          | REC/10079 | 21,22,478.26   |                |
| 10-Feb-23 | By <b>SL-Kotak Mahindra Bank Ltd-LAP-18653496</b> <b>Payment</b><br><i>Being towards 2.85EMI for the month of Feb '23</i>                                                                                                                            |          | PAY/10171 |                | 3,64,894.00    |
| 11-Feb-23 | By <b>SP-Modi Consultancy Services</b> <b>Payment</b><br><i>Chq No: 001533 Being chq issued to Modi Consultancy Services towards repairs &amp; maintainance charges agaisnt bill no: SAL /10005 dtd: 31.01.2023</i>                                  |          | PAY/10174 |                | 79,748.00      |
| 13-Feb-23 | By <b>USL-Jmk Gec Realtors Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001534 Being chq issued to JRPL towards funds transfer</i>                                                                                                                       |          | PAY/10175 |                | 15,00,000.00   |
| 16-Feb-23 | By <b>SP-KGM &amp; Co</b> <b>Payment</b><br><i>Chq No: 001561 Being chq issued to Kgm &amp; Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/548 dtd: 04.01.2023</i>                                                   |          | PAY/10176 |                | 5,900.00       |
|           | By <b>BANK-HDFC Bank-00421010002114</b> <b>Contra</b><br><i>Chq No: 001562 Being amt transfer from Kotak Bank to Hdfc Bank</i>                                                                                                                       |          | CON/10024 |                | 9,00,000.00    |
| 21-Feb-23 | By <b>BANK-HDFC Bank-00421010002114</b> <b>Contra</b><br><i>Chq No:001563 Being amt transfer from Kotak Bank to Hdfc Bank</i>                                                                                                                        |          | CON/10025 |                | 1,000.00       |
|           | To <b>USL-Jmk Gec Realtors Pvt Ltd</b> <b>Receipt</b><br><i>Being chq received from JRPL vide chq no: 001202</i>                                                                                                                                     |          | REC/10080 | 7,00,000.00    |                |
| 23-Feb-23 | By <b>Output CGST 9%</b> <b>Payment</b><br><i>Being chq issued to Kotak Mahindra Bank towards GST for the month of JAN-23 against chq no: 001535</i>                                                                                                 |          | PAY/10177 |                | 4,87,546.00    |
|           | Carried Over                                                                                                                                                                                                                                         |          |           | 1,58,76,180.08 | 1,57,67,096.00 |

continued ...

| Date      | Particulars                                                                                                                                                         | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                     |          |           | 1,58,76,180.08        | 1,57,67,096.00        |
|           |                                                                                                                                                                     |          |           | 1,58,76,180.08        | 1,57,67,096.00        |
| By        | <b>Closing Balance</b>                                                                                                                                              |          |           |                       | 1,09,084.08           |
|           |                                                                                                                                                                     |          |           | <b>1,58,76,180.08</b> | <b>1,58,76,180.08</b> |
| 1-Mar-23  | To <b>Opening Balance</b>                                                                                                                                           |          |           | <b>1,09,084.08</b>    |                       |
| 3-Mar-23  | To <b>EMP-Manumolla Madhusudhan Receipt</b><br><i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>                                       |          | REC/10081 | 7,500.00              |                       |
| By        | <b>BANK-Icici Bank Contra</b><br><i>Chq No:001564 Being chq issued to ICICI Bank towards EMI for the month of March ' 2023</i>                                      |          | CON/10026 |                       | 1,91,131.00           |
| By        | <b>SP-ILA MEHTA Payment</b><br><i>Being cheque issued to ila mehta towards rent for the month of Feb - 2023 agaisnt chq no: 001565</i>                              |          | PAY/10178 |                       | 11,250.00             |
| To        | <b>Rajesh Jayanthilal Kadakia Receipt</b><br><i>Chq No:001421 Being chq recieved from RJK towards ECS for the month of March - 2023</i>                             |          | REC/10082 | 13,26,951.00          |                       |
| By        | <b>BANK-Kotak Escrow A/c: 2611487294 Contra</b><br><i>Being cheque issued to kotak Escrow towards ECS for the month of MARCH ' 2023 against chq no:001566</i>       |          | CON/10027 |                       | 26,53,902.00          |
| 6-Mar-23  | To <b>USL-Jmk Gec Realtors Pvt Ltd Receipt</b><br><i>Being chq received from JRPL vide chq no: 001205</i>                                                           |          | REC/10083 | 19,00,000.00          |                       |
| By        | <b>Kokilaben J Kadakia Payment</b><br><i>Chq No: 001567 Being chq issued to Kokilaben J Kadakia towards funds transfer</i>                                          |          | PAY/10179 |                       | 50,000.00             |
| 8-Mar-23  | To <b>OTHADV-Interest on CCDS Receivable Receipt</b><br><i>Being chq received from JRPL vide chq no: 001209</i>                                                     |          | REC/10084 | 1,00,000.00           |                       |
| By        | <b>Cash Contra</b><br><i>Chq No: 001569 Being cash withdrwan towards self</i>                                                                                       |          | CON/10028 |                       | 1,00,000.00           |
| To        | <b>CUST-Sonata Software Ltd Receipt</b><br><i>Being amt recieved from sonato software ltd towards rent</i>                                                          |          | REC/10085 | 21,22,478.26          |                       |
| To        | <b>SHAREHOLDER-Sharad Kadakia Receipt</b><br><i>Being amt receiver from swathi kadakia to Kotak bank</i>                                                            |          | CON/10029 | 5,45,000.00           |                       |
| 9-Mar-23  | By <b>ECARD- M Malla Reddy Payment</b><br><i>Chq No: 001570 Being chq issued to Ssllp Common Expenses towards challan paid on behalf of malla reddy exp card</i>    |          | PAY/10181 |                       | 700.00                |
| 10-Mar-23 | By <b>SL-Kotak Mahindra Bank Ltd-LAP-18653496 Payment</b><br><i>Being towards 2.85EMI for the month of March ' 2023</i>                                             |          | PAY/10182 |                       | 3,64,894.00           |
| By        | <b>SP-Bpcl Ecms(Fleet Business) Payment</b><br><i>Chq No:001571 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car Vehicle No: TS10FC5088</i> |          | PAY/10183 |                       | 20,000.00             |
|           | Carried Over                                                                                                                                                        |          |           | 61,11,013.34          | 33,91,877.00          |

**Sharad J Kadakia (22-23)**

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jan-23 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                                                              |          |           | 61,11,013.34        | 33,91,877.00        |
| 11-Mar-23 | By <b>USL-Jmk Gec Realtors Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001573 Being chq issued to JRPL towards funds transfer</i>                                                                                                                               |          | PAY/10185 |                     | 20,00,000.00        |
|           | By <b>SP-KGM &amp; Co</b> <b>Payment</b><br><i>Chq No: 001574 Being chq issued to Kgm &amp; Co towards form 15CA certificate charges against bill no: 2022-2023/626 dtd: 22.02.23</i>                                                                        |          | PAY/10186 |                     | 7,080.00            |
| 16-Mar-23 | By <b>OE-Permit Fees &amp; Charges</b> <b>Payment</b><br><i>Chq No: 001575 Being chq issued to Telangana State Pollution Control Board towards NOC appliaction</i>                                                                                           |          | PAY/10188 |                     | 3,400.00            |
| 20-Mar-23 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being towards D-Mat account bank charges</i>                                                                                                                                                                |          | PAY/10192 |                     | 1,000.00            |
| 23-Mar-23 | By <b>BANK-HDFC Bank-00421010002114</b> <b>Contra</b><br><i>Chq No:001577 Being amt transfer from Kotak Bank to Hdfc Bank</i>                                                                                                                                |          | CON/10030 |                     | 1,000.00            |
|           | By <b>Output CGST 9%</b> <b>Payment</b><br><i>Being chq issued to Kotak Mahindra Bank towards GST for the month of FEB-23 against chq no: 001576</i>                                                                                                         |          | PAY/10189 |                     | 4,88,316.00         |
|           | By <b>SJK-Personal Expenses</b> <b>Payment</b><br><i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from hyd to ahmedabad &amp; Bom to hyd against bill no's: 102779,102624, 102991,103009 &amp; 102996</i> |          | PAY/10190 |                     | 37,730.00           |
| 28-Mar-23 | By <b>Cash</b> <b>Contra</b><br><i>Chq No: 001582 Being cash withdrwan towards self</i>                                                                                                                                                                      |          | CON/10031 |                     | 10,000.00           |
| 31-Mar-23 | To <b>INCOME-Interest on SB Kotak</b> <b>Receipt</b><br><i>Being on int on SB kotak for the period 01 -01-2023 to 31-03-2023</i>                                                                                                                             |          | REC/10086 | 4,931.00            |                     |
|           |                                                                                                                                                                                                                                                              |          |           | 61,15,944.34        | 59,40,403.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                                                    |          |           |                     | 1,75,541.34         |
|           |                                                                                                                                                                                                                                                              |          |           | <b>61,15,944.34</b> | <b>61,15,944.34</b> |

**Sharad J Kadakia (22-23)**

M G Road, Ranigunj  
Secunderabad

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

1-Jan-23 to 31-Mar-23

|              |                                                              |          |           |                  | Page 10          |
|--------------|--------------------------------------------------------------|----------|-----------|------------------|------------------|
| Date         | Particulars                                                  | Vch Type | Vch No.   | Debit            | Credit           |
| 1-Jan-23 To  | Opening Balance                                              |          |           | 36,054.00        |                  |
| 31-Mar-23 By | SHAREHOLDER-Sharad Kadakia<br><i>Being amount transfered</i> | Journal  | JOU/10117 |                  | 36,054.00        |
|              |                                                              |          |           | <b>36,054.00</b> | <b>36,054.00</b> |