

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Jan-23 to 31-Mar-23

Sl. 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	4
5	BANK-Swati Sharad Kumar Kadakia-00211010002136	10
6	Cash	11
7	CUST-Sonata Software Ltd	12
8	DEPR-Sonata Software Ltd	13
9	ECARD- M Malla Reddy	14
10	EMP-Manumolla Madhusudhan	15
11	FA-Begumpet 1-10-178/3/1	16
12	FA-Begumpet 1-10-178/3/2	17
13	FA-Gift Deed Registration Charges	18
14	FA-Green Towers 1-10-176, Begumpet	19
15	FA-Green Towers -Renovation	20
16	FEXP-Bank Charges	21
17	FEXP-Interest on Secured Loans	22
18	Ghansyambhai Patel(2)	23
19	GST Payable	24
20	GVRC CCPS	25
21	ICICI Bank Home Loan TBHYD00006258620	26
22	INCOME-Interest From IT Refund	27
23	INCOME-Interest on CCDS - JMKGEC	28
24	INCOME-Interest on HDFC Bank	29
25	INCOME-Interest on ICICI Bank	30
26	INCOME-Interest on SB Kotak	31
27	Income Tax Refund	32
28	Input CGST	33
29	Input SGST	34
30	INV-BrewCraft Micro Brewing	35
31	INV-GVRC Paidup Capital	36
32	INV-JRPL CCD Account	37
33	INV-Kadakia & Modi Housing	38
34	JMKGEC Share Premium Account	39
35	Kokilaben J Kadakia	40
36	Loan-Jmk Gec Realtors Pvt Ltd	41
37	Loan-Sdnmkj Realty Pvt Ltd	42
38	OE-Green Tower Expenses-UD	43
39	OE-Misc. Expenses	44
40	OE-Permit Fees & Charges	45
41	OERD-Consultancy Charges	46
42	OEUD-Consultancy Charges	47
43	OIE-Donation	48
44	OIE- Fire Insurance	49
45	OIE-Petrol/Disel Expenses	50
46	OIE- Registration Charges - UD	51

continued ...

Sharad J Kadakia (22-23)

Index : 1-Jan-23 to 31-Mar-23

Sl. No.	Particulars	Page No.
47	OIE-Round Off	52
48	OIEUD-Rent & Amenity Charges	53
49	OTHADV-Interest on CCDS Receivable	54
50	OTH-TDS HDFC Bank	55
51	OTH-TDS IT Refund	56
52	OTH-TDS on SB Kotak	57
53	OTH-TDS Receivable JRPL	58
54	OTH-TDS Receivable Sonata	59
55	Output CGST 9%	60
56	Output SGST 9%	62
57	Plot No.24	64
58	Profit & Loss A/c	65
59	PS-Purchase	66
60	Rajesh Jayanthilal Kadakia	67
61	REVENUE-Rental Services	68
62	Shareholder-Jmkgec Realtors Pvt Ltd	69
63	Share Holder-Sdnmkj Realty Pvt Ltd	70
64	SHAREHOLDER-Sharad Kadakia	71
65	SIP-Interest on GST	72
66	SIP-Late Fees on GST	73
67	SJK Outward Remittance	74
68	SJK-Personal Expenses	75
69	SL-Kotak Mahindra Bank Ltd-LAP-18653496	76
70	SL-OD-KMBL 1.5 Crore Loan	77
71	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	78
72	SP-Ajay Mehta	79
73	SP-Bpcl Ecms(Fleet Business)	80
74	SP-ILA MEHTA	81
75	SP-KGM & Co	82
76	SP-Modi Consultancy Services	83
77	SP-Modi Soham HUF	84
78	SP-Soham Satish Modi	85
79	SP-Summit Sales LLP Logistics	86
80	USL-Beena Kotak	87
81	USL-GV Research Centers Private Limited	88
82	USL-Jmk Gec Realtors Pvt Ltd	89
83	USL-Kokila R Mody	90
84	USL-Raskilal S Mody	91
85	USL-Sharad Kotak	92
86	USL-Urvish R Mody	93

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002114 Book

1-Jan-23 to 31-Mar-23

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

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Icici Bank Book

1-Jan-23 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			37,912.00	
3-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <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	
10-Jan-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of JAN ' 23</i>		PAY/10147		1,96,867.00
3-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <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	
10-Feb-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of FEB ' 23</i>		PAY/10173		2,00,879.00
3-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <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	
10-Mar-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of MARCH ' 23</i>		PAY/10184		2,01,115.00
18-Mar-23	By FEXP-Bank Charges Payment <i>being towards bouncing charges</i>		PAY/10215		59.00
30-Mar-23	To INCOME-Interest on ICICI Bank Receipt <i>Being Interest from 31-12-2022 to 29-03 -2023</i>		REC/10091	298.00	
				6,11,603.00	5,98,920.00
By	Closing Balance				12,683.00
				6,11,603.00	6,11,603.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow A/c: 2611487294 Book

1-Jan-23 to 31-Mar-23

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 <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 SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of JAN-2023</i>	Payment	PAY/10146		26,53,902.00
3-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 <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 SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of FEB-2023</i>	Payment	PAY/10172		26,53,902.00
3-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 <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 SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being ECS for the month of March -2023</i>	Payment	PAY/10193		26,53,902.00
				79,61,706.00	79,61,706.00

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

1-Jan-23 to 31-Mar-23

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			5,22,680.56	
3-Jan-23	By BANK-Icici Bank Contra <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 EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10069	7,500.00	
	By SP-ILA MEHTA Payment <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 SP-Bpcl Ecms(Fleet Business) Payment <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 SP-Summit Sales LLP Logistics Payment <i>Chq No: 001500 Being chq issued to Summit Sales LLP Logistics towards service charges on po's & xerox charges against bill no's: SSLOG22-23/11014 & SSLOG22-23/11037 dtd: 31.12.22</i>		PAY/10142		1,077.00
	By SP-Modi Soham HUF Payment <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 Rajesh Jayanthilal Kadakia Receipt <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 BANK-Kotak Escrow A/c: 2611487294 Contra <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 SP-Summit Sales LLP Logistics Payment <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 USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt recieved from JRPL vide chq no: 001176</i>		REC/10071	15,00,000.00	
10-Jan-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10072	21,22,478.26	
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 Payment <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

continued ...

Sharad J Kadakia (22-23)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,79,609.82	31,89,390.56
11-Jan-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 Payment <i>2.85 EMI month of Jan ' 23</i>		PAY/10148		42,094.44
12-Jan-23	By OIE- Fire Insurance Payment <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 USL-Kokila R Mody Payment <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 USL-Urvish R Mody Payment <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 USL-Raskilal S Mody Payment <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 SP-Ajay Mehta Payment <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 SP-Modi Consultancy Services Payment <i>Chq No: 001510 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10152 dtd: 31.12.2022</i>		PAY/10154		36,068.00
	By SP-Soham Satish Modi Payment <i>Being amount paid to secunderabad contonment on our behalf</i>		PAY/10155		4,22,041.00
16-Jan-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being chq no-001513 issued to JRPL towards funds transfer</i>		PAY/10156		10,00,000.00
23-Jan-23	By Output CGST 9% Payment <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 OE-Permit Fees & Charges Payment <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
1-Feb-23	By OIE-Donation Payment <i>Chq No: 001520 Being chq issued to The Hematology Foundation towards funds transfer</i>		PAY/10159		5,00,000.00
	By SP-ILA MEHTA Payment <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 Cash Contra <i>Chq No: 001518 Being cash withdrwan towards self</i>		CON/10021		50,000.00
	Carried Over			54,79,609.82	58,21,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,79,609.82	58,21,609.00
1-Feb-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL vide chq no: 001519</i>		REC/10073	5,00,000.00	
	By Kokilaben J Kadakia Payment <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 SP-Summit Sales LLP Logistics Payment <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 BANK-Icici Bank Contra <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 EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10075	7,500.00	
	To Rajesh Jayanthilal Kadakia Receipt <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 BANK-Kotak Escrow A/c: 2611487294 Contra <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 USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL vide chq no: 001194</i>		REC/10077	20,00,000.00	
	By USL-Kokila R Mody Payment <i>Being cheque issued to Kokila R Mody towards loan & interest for the period 01-01. 23 to 07.02.23 against chq no: 001526</i>		PAY/10164		7,59,123.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL vide chq no: 001195</i>		REC/10078	90,00,000.00	
	By USL-Raskilal S Mody Payment <i>Being cheque issued to Raskilal S Mody towards loan & interest for the period 01-01. 23 to 07.02.23 against chq no: 001527</i>		PAY/10165		7,59,123.00
	By USL-Urvish R Mody Payment <i>Being cheque issued to Urvish R Mody towards loan & interest for the period 01-01. 23 to 07.02.23 against chq no: 001528</i>		PAY/10166		10,10,137.00
	By USL-Sharad Kotak Payment <i>Being cheque issued to Sharad Haridas Kotak towards loan & interest for the period 06-10-22 to 07.02.23 against chq no: 001529</i>		PAY/10167		31,22,301.00
	By USL-Beena Kotak Payment <i>Being cheque issued to Bina Kotak towards loan & interest for the period 06-10-22 to 07.02.23 against chq no: 001530</i>		PAY/10168		31,22,301.00
	Carried Over			1,83,14,060.82	1,75,89,717.00

Sharad J Kadakia (22-23)

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,14,060.82	1,75,89,717.00
6-Feb-23	By SJK-Personal Expenses Payment <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from bom to hyd & hyd to bom against bill no: 102855,102856 & 102088 chq no: 001531</i>		PAY/10169		73,650.00
8-Feb-23	By OEUD-Consultancy Charges Payment <i>Chq No: 001532 Being chq issued to Premier Enginering Consultants towards towards fire NOC renewal & audit fee payable to fire dept</i>		PAY/10170		25,000.00
9-Feb-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10079	21,22,478.26	
10-Feb-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 Payment <i>Being towards 2.85EMI for the month of Feb ' 23</i>		PAY/10171		3,64,894.00
11-Feb-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001533 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10005 dtd: 31.01.2023</i>		PAY/10174		79,748.00
13-Feb-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001534 Being chq issued to JRPL towards funds transfer</i>		PAY/10175		15,00,000.00
16-Feb-23	By SP-KGM & Co Payment <i>Chq No: 001561 Being chq issued to Kgm & 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 BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001562 Being amt transfer from Kotak Bank to Hdfe Bank</i>		CON/10024		9,00,000.00
21-Feb-23	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No:001563 Being amt transfer from Kotak Bank to Hdfe Bank</i>		CON/10025		1,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL vide chq no: 001202</i>		REC/10080	7,00,000.00	
23-Feb-23	By Output CGST 9% Payment <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
3-Mar-23	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10081	7,500.00	
	By BANK-Icici Bank Contra <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 SP-ILA MEHTA Payment <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
	Carried Over			2,11,44,039.08	2,12,29,836.00

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Sharad J Kadakia (22-23)

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,44,039.08	2,12,29,836.00
3-Mar-23	To Rajesh Jayanthilal Kadakia Receipt <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 BANK-Kotak Escrow A/c: 2611487294 Contra <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 USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL vide chq no: 001205</i>		REC/10083	19,00,000.00	
	By Kokilaben J Kadakia Payment <i>Chq No: 001567 Being chq issued to Kokilaben J Kadakia towards funds transfer</i>		PAY/10179		50,000.00
8-Mar-23	To OTHADV-Interest on CCDS Receivable Receipt <i>Being chq received from JRPL vide chq no: 001209</i>		REC/10084	1,00,000.00	
	By Cash Contra <i>Chq No: 001569 Being cash withdrwan towards self</i>		CON/10028		1,00,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10085	21,22,478.26	
	To SHAREHOLDER-Sharad Kadakia Receipt <i>Being amt receiver from swathi kadakia to Kotak bank</i>		CON/10029	5,45,000.00	
9-Mar-23	By ECARD- M Malla Reddy Payment <i>Chq No: 001570 Being chq issued to Sslp Common Expenses towards challan paid on behalf of malla reddy exp card</i>		PAY/10181		700.00
10-Mar-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 Payment <i>Being towards 2.85EMI for the month of March ' 2023</i>		PAY/10182		3,64,894.00
	By SP-Bpcl Ecms(Fleet Business) Payment <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
11-Mar-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001573 Being chq issued to JRPL towards funds transfer</i>		PAY/10185		20,00,000.00
	By SP-KGM & Co Payment <i>Chq No: 001574 Being chq issued to Kgm & Co towards form 15CA cerificate charges against bill no: 2022-2023/626 dtd: 22.02.23</i>		PAY/10186		7,080.00
16-Mar-23	By OE-Permit Fees & Charges Payment <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 FEXP-Bank Charges Payment <i>Being towards D-Mat account bank charges</i>		PAY/10192		1,000.00
23-Mar-23	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No:001577 Being amt transfer from Kotak Bank to Hdfe Bank</i>		CON/10030		1,000.00
	Carried Over			2,71,38,468.34	2,64,31,812.00

continued ...

Sharad J Kadakia (22-23)

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,38,468.34	2,64,31,812.00
23-Mar-23	By Output CGST 9% <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of FEB-23 against chq no: 001576</i>	Payment	PAY/10189		4,88,316.00
	By SJK-Personal Expenses <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from hyd to ahmedabad & Bom to hyd against bill no's: 102779,102624, 102991,103009 & 102996</i>	Payment	PAY/10190		37,730.00
28-Mar-23	By Cash <i>Chq No: 001582 Being cash withdrwan towards self</i>	Contra	CON/10031		10,000.00
31-Mar-23	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01 -01-2023 to 31-03-2023</i>	Receipt	REC/10086	4,931.00	
				2,71,43,399.34	2,69,67,858.00
	By Closing Balance				1,75,541.34
				2,71,43,399.34	2,71,43,399.34

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 <i>Being amount transfered</i>	Journal	JOU/10117		36,054.00
				36,054.00	36,054.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-23 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			7,08,130.50	
2-Jan-23	By OE-Permit Fees & Charges Payment <i>Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 24)</i>		PAY/10139		3,200.00
1-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001518 Being cash withdrwan towards self</i>		CON/10021	50,000.00	
	By SJK-Personal Expenses Payment <i>Being cash paid to Sharad kadakia towards personal expenses</i>		PAY/10161		50,000.00
8-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001569 Being cash withdrwan towards self</i>		CON/10028	1,00,000.00	
	By SJK-Personal Expenses Payment <i>Being cash paid to Sharad kadakia towards personal expenses</i>		PAY/10180		1,00,000.00
28-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001582 Being cash withdrwan towards self</i>		CON/10031	10,000.00	
31-Mar-23	By OE-Misc. Expenses Payment <i>Being cash paid to Vinod towards Sharad Kadakia adhar card linking with pancard</i>		PAY/10194		1,000.00
	By OE-Misc. Expenses Payment <i>Being cash paid to Kusum towards swathi kadakia aadhar card pan card linked in income atx portal</i>		PAY/10195		1,000.00
				8,68,130.50	1,55,200.00
	By Closing Balance				7,12,930.50
				8,68,130.50	8,68,130.50

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**CUST-Sonata Software Ltd**

Ledger Account

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

1-Jan-23 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,45,523.70	
1-Jan-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JAN - 2023</i>	Sales	SJK/0019/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JAN - 2023</i>	Sales	SJK/0020/2022-23	41,767.00	
10-Jan-23	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10072		21,22,478.26
31-Jan-23	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from Jan-23</i>	Journal	JOU/10068		10,73,291.00
1-Feb-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of FEB - 2023</i>	Sales	SJK/0021/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of FEB - 2023</i>	Sales	SJK/0022/2022-23	41,767.00	
9-Feb-23	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10079		21,22,478.26
28-Feb-23	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from Feb-23</i>	Journal	JOU/10086		10,73,291.00
1-Mar-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MARCH - 2023</i>	Sales	SJK/0023/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MARCH - 2023</i>	Sales	SJK/0024/2022-23	41,767.00	
7-Mar-23	To REVENUE-Rental Services <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	SJK/0025/2022-23	7,56,961.00	
	To REVENUE-Rental Services <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	SJK/0026/2022-23	10,025.00	
8-Mar-23	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10085		21,22,478.26
31-Mar-23	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from March-23</i>	Journal	JOU/10087		10,73,291.00
	By OTH-TDS Receivable Sonata <i>Being TDS @39.63% from March-23</i>	Journal	JOU/10119		2,57,590.00
				1,04,99,816.70	98,44,897.78
	By Closing Balance				6,54,918.92
				1,04,99,816.70	1,04,99,816.70

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Jan-23 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

ECARD- M Malla Reddy

Ledger Account

1-Jan-23 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
	By OE-Misc. Expenses Journal <i>Being amt credited to ssllp common expenses towards challan paid on behalf of malla reddy exp card</i>		JOU/10080		700.00
				700.00	700.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Manumolla Madhusudhan

Ledger Account

1-Jan-23 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			32,500.00	
3-Jan-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10069		7,500.00
3-Feb-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10075		7,500.00
3-Mar-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10081		7,500.00
				32,500.00	22,500.00
By	Closing Balance				10,000.00
				32,500.00	32,500.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-23 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-23 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Green Towers 1-10-176, Begumpet

Ledger Account

1-Jan-23 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				3,96,05,230.00	3,96,05,230.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Green Towers -Renovation

Ledger Account

1-Jan-23 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			7,72,544.00	
	By Closing Balance				7,72,544.00
				7,72,544.00	7,72,544.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	To BANK-HDFC Bank-00421010002114 <i>Being towards Bank charges</i>	Payment	PAY/10205	177.00	
13-Mar-23	To BANK-HDFC Bank-00421010002114 <i>Being towards bank charges</i>	Payment	PAY/10206	1,180.00	
	To BANK-HDFC Bank-00421010002114 <i>Being towards bank charges</i>	Payment	PAY/10207	418.95	
	To BANK-HDFC Bank-00421010002114 <i>Being towards bank charges</i>	Payment	PAY/10208	418.95	
18-Mar-23	To BANK-Icici Bank <i>being towards bouncing charges</i>	Payment	PAY/10215	59.00	
20-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Being towards D-Mat account bank charges</i>	Payment	PAY/10192	1,000.00	
				3,253.90	
By	Closing Balance				3,253.90
				3,253.90	3,253.90

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-23 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of JAN-2023</i>	Journal	JOU/10065	4,73,042.00	
	To ICICI Bank Home Loan TBHYD00006258620 <i>Being interest on loan for the month of jan ' 23</i>	Journal	JOU/10066	1,40,425.00	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 <i>Being interest on loan</i>	Journal	JOU/10067	1,77,874.00	
4-Feb-23	To USL-Kokila R Mody <i>Being interest from 01.01-23 to 07-02-23</i>	Journal	JOU/10072	28,383.00	
	To USL-Sharad Kotak <i>Being interest from 06-10-2022 to 07-02-2023</i>	Journal	JOU/10073	1,22,301.00	
	To USL-Beena Kotak <i>Being interest from 06-10-2022 to 07-02-2023</i>	Journal	JOU/10074	1,22,301.00	
10-Feb-23	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of FEB-2023</i>	Journal	JOU/10075	4,67,385.00	
	To ICICI Bank Home Loan TBHYD00006258620 <i>Being interest on loan for the month of feb ' 23</i>	Journal	JOU/10076	1,41,755.00	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 <i>Being interest on loan</i>	Journal	JOU/10077	1,76,433.00	
10-Mar-23	To ICICI Bank Home Loan TBHYD00006258620 <i>Being interest on loan for the month of march ' 23</i>	Journal	JOU/10082	1,45,355.00	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 <i>Being interest on loan</i>	Journal	JOU/10083	1,74,980.00	
	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of March - 2023</i>	Journal	JOU/10085	4,61,691.00	
				26,31,925.00	
By	Closing Balance				26,31,925.00
				26,31,925.00	26,31,925.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Ghansyambhai Patel(2)

Ledger Account

1-Jan-23 to 31-Mar-23

Page 23

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

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Jan-23 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			6,232.00	
2-Jan-23	By SIP-Late Fees on GST <i>Being interest voluntary payment for the month of Mar-22</i>	Journal	JOU/10101		5,532.00
24-Jan-23	By SIP-Late Fees on GST <i>Being GST penalty for the month of Dec-22</i>	Journal	JOU/10099		50.00
28-Feb-23	By SIP-Late Fees on GST <i>Being GST penalty for the month of Jan-23</i>	Journal	JOU/10097		200.00
24-Mar-23	By SIP-Late Fees on GST <i>Being GST penalty for the month of Feb-23</i>	Journal	JOU/10098		400.00
31-Mar-23	By Output SGST 9% <i>Being amount transfered</i>	Journal	JOU/10102		50.00
				6,232.00	6,232.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

GVRC CCPS

Ledger Account

1-Jan-23 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			4,35,00,000.00	
	By Closing Balance				4,35,00,000.00
				<u>4,35,00,000.00</u>	<u>4,35,00,000.00</u>

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

ICICI Bank Home Loan TBHYD00006258620

Ledger Account

1-Jan-23 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				1,98,23,450.00
10-Jan-23	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of jan ' 23</i>		JOU/10066		1,40,425.00
	To BANK-Icici Bank Payment <i>Being EMI for the month of JAN ' 23</i>		PAY/10147	1,96,867.00	
10-Feb-23	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of feb ' 23</i>		JOU/10076		1,41,755.00
	To BANK-Icici Bank Payment <i>Being EMI for the month of FEB ' 23</i>		PAY/10173	2,00,879.00	
10-Mar-23	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of march ' 23</i>		JOU/10082		1,45,355.00
	To BANK-Icici Bank Payment <i>Being EMI for the month of MARCH ' 23</i>		PAY/10184	2,01,115.00	
				5,98,861.00	2,02,50,985.00
	To Closing Balance			1,96,52,124.00	
				2,02,50,985.00	2,02,50,985.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From IT Refund

Ledger Account

1-Jan-23 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Income Tax Refund <i>Being as per 26AS</i>	Journal	JOU/10108		3,72,067.00
	To Closing Balance			3,72,067.00	3,72,067.00
				3,72,067.00	3,72,067.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on CCDS - JMKGEC

Ledger Account

1-Jan-23 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By INV-JRPL CCD Account <i>Being interest on CCDS</i>	Journal	JOU/10089		6,15,016.00
	To Closing Balance			6,15,016.00	6,15,016.00
				6,15,016.00	6,15,016.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on HDFC Bank

Ledger Account

1-Jan-23 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By BANK-HDFC Bank-00421010002114 <i>Being Interest Capitalised</i>	Receipt	REC/10088		1,520.00
					1,520.00
	To Closing Balance			1,520.00	
				1,520.00	1,520.00

M G Road, Ranigunj
Secunderabad

1-Jan-23 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	By BANK-Icici Bank <i>Being Interest from 31-12-2022 to 29-03-2023</i>	Receipt	REC/10091		298.00
					298.00
	To Closing Balance			298.00	
				298.00	298.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Jan-23 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being on int on SB kotak for the period 01</i> <i>-01-2023 to 31-03-2023</i>		REC/10086		7,166.00
					7,166.00
	To Closing Balance			7,166.00	
				7,166.00	7,166.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Jan-23 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				1,08,86,541.93
31-Mar-23	To INCOME-Interest From IT Refund <i>Being as per 26AS</i>	Journal	JOU/10108	3,72,067.00	
	By OTH-TDS IT Refund <i>Being as per 26AS</i>	Journal	JOU/10109		1,16,085.00
	To SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10113	1,06,30,559.93	
				1,10,02,626.93	1,10,02,626.93

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

Ledger Account

1-Jan-23 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				0.10
31-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23 /11158 dtd: 31.01.2023</i>		PUR/10032	6.87	
	To SP-KGM & Co Purchase <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/548 dtd: 04.01.2023</i>		PUR/10034	450.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Jan-23</i>		JOU/10071		450.00
28-Feb-23	To SP-KGM & Co Purchase <i>Being towards form 15CA cerificate charges against bill no: 2022-2023/626 dtd: 22.02.23</i>		PUR/10035	540.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb-23</i>		JOU/10079		547.00
31-Mar-23	To OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10110	0.23	
				997.10	997.10

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

Ledger Account

1-Jan-23 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				0.10
31-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23 /11158 dtd: 31.01.2023</i>		PUR/10032	6.87	
	To SP-KGM & Co Purchase <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/548 dtd: 04.01.2023</i>		PUR/10034	450.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Jan-23</i>		JOU/10071		450.00
28-Feb-23	To SP-KGM & Co Purchase <i>Being towards form 15CA cerificate charges against bill no: 2022-2023/626 dtd: 22.02.23</i>		PUR/10035	540.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb-23</i>		JOU/10079		547.00
31-Mar-23	To OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10111	0.23	
				997.10	997.10

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-BrewCraft Micro Brewing

Ledger Account

1-Jan-23 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Jan-23 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-JRPL CCD Account

Ledger Account

1-Jan-23 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,449.00	
31-Mar-23	To INCOME-Interest on CCDS - JMKGEC <i>Being interest on CCDS</i>	Journal	JOU/10089	6,15,016.00	
	By OTH-TDS Receivable JRPL <i>Being TDS on interest on CCDs</i>	Journal	JOU/10090		61,502.00
				6,16,465.00	61,502.00
	By Closing Balance				5,54,963.00
				6,16,465.00	6,16,465.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-Kadakia & Modi Housing

Ledger Account

1-Jan-23 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				26,16,705.96
	To Closing Balance			26,16,705.96	
				26,16,705.96	26,16,705.96

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

JMKGEC Share Premium Account

Ledger Account

1-Jan-23 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			8,48,44,741.00	
	By Closing Balance				8,48,44,741.00
				8,48,44,741.00	8,48,44,741.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Kokilaben J Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,50,000.00	
1-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001521 Being chq issued to Kokilaben J Kadakia towards funds transfer</i>		PAY/10162	1,50,000.00	
6-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001567 Being chq issued to Kokilaben J Kadakia towards funds transfer</i>		PAY/10179	50,000.00	
31-Mar-23	By SHAREHOLDER-Sharad Kadakia Journal <i>Being amount transfered</i>		JOU/10105		3,50,000.00
				3,50,000.00	3,50,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Loan-Jmk Gec Realtors Pvt Ltd

Ledger Account

1-Jan-23 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,15,43,716.00	
	By Closing Balance				1,15,43,716.00
				1,15,43,716.00	1,15,43,716.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Loan-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Jan-23 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,14,36,112.00	
	By Closing Balance				1,14,36,112.00
				1,14,36,112.00	1,14,36,112.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses-UD

Ledger Account

1-Jan-23 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10152 dtd: 31. 12.2022</i>	Purchase	PUR/10031	36,068.00	
31-Jan-23	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10005 dtd: 31. 01.2023</i>	Purchase	PUR/10033	79,748.00	
				1,15,816.00	
By	Closing Balance				1,15,816.00
				1,15,816.00	1,15,816.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Jan-23 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	To ECARD- M Malla Reddy <i>Being amt credited to sslp common expenses towards challan paid on behalf of malla reddy exp card</i>	Journal	JOU/10080	700.00	
31-Mar-23	To Cash <i>Being cash paid to Vinod towards Sharad Kadakia adhar card linking with pancard</i>	Payment	PAY/10194	1,000.00	
	To Cash <i>Being cash paid to Kusum towards swathi kadakia aadhar card pan card linked in income atx portal</i>	Payment	PAY/10195	1,000.00	
				2,700.00	
By	Closing Balance				2,700.00
				2,700.00	2,700.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To Cash <i>Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 24)</i>	Payment	PAY/10139	3,200.00	
25-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to RJK towards reimbursement of NOC application fee to be paid to pollution control board against chq no: 001516</i>	Payment	PAY/10158	1,500.00	
16-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001575 Being chq issued to Telangana State Pollution Control Board towards NOC appliactaion</i>	Payment	PAY/10188	3,400.00	
				8,100.00	
By	Closing Balance				8,100.00
				8,100.00	8,100.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To SP-KGM & Co <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/548 dtd: 04.01.2023</i>	Purchase	PUR/10034	5,000.00	
28-Feb-23	To SP-KGM & Co <i>Being towards form 15CA cerificate charges against bill no: 2022-2023/626 dtd: 22.02.23</i>	Purchase	PUR/10035	6,000.00	
				11,000.00	
By	Closing Balance				11,000.00
				11,000.00	11,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001532 Being chq issued to Premier Enginering Consultants towards towards fire NOC renewal & audit fee payable to fire dept</i>	Payment	PAY/10170	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Jan-23 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001520 Being chq issued to The Hematology Foundation towards funds transfer</i>		PAY/10159	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIE- Fire Insurance

Ledger Account

1-Jan-23 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Disel Expenses

Ledger Account

1-Jan-23 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To SP-Bpcl Ecms(Fleet Business) <i>Being amt transfered</i>	Journal	JOU/10070	5,000.00	
10-Mar-23	To SP-Bpcl Ecms(Fleet Business) <i>Being amt transfered</i>	Journal	JOU/10081	20,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIE- Registration Charges - UD

Ledger Account

1-Jan-23 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>	Journal	JOU/10064	1,280.90	
31-Mar-23	To SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards certified copies of sikh village challans enclosed</i>	Journal	JOU/10088	2,515.00	
				3,795.90	
By	Closing Balance				3,795.90
				3,795.90	3,795.90

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

Ledger Account

1-Jan-23 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JAN - 2023</i>	Sales	SJK/0019/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JAN - 2023</i>	Sales	SJK/0020/2022-23	0.28	
31-Jan-23	By PS-Purchase <i>Being service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23 /11158 dtd: 31.01.2023</i>	Purchase	PUR/10032		0.12
1-Feb-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of FEB - 2023</i>	Sales	SJK/0021/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of FEB - 2023</i>	Sales	SJK/0022/2022-23	0.28	
1-Mar-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MARCH - 2023</i>	Sales	SJK/0023/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MARCH - 2023</i>	Sales	SJK/0024/2022-23	0.28	
7-Mar-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	SJK/0025/2022-23		0.44
	To REVENUE-Rental Services <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	SJK/0026/2022-23	0.28	
31-Mar-23	By Output CGST 9% <i>Being amount transfered</i>	Journal	JOU/10096		0.56
	By Input CGST <i>Being amount transfered</i>	Journal	JOU/10110		0.23
	By Input SGST <i>Being amount transfered</i>	Journal	JOU/10111		0.23
				1.12	1.76
	To Closing Balance			0.64	
				1.76	1.76

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To SP-ILA MEHTA <i>Being on rent for the month of Jan ' 2023</i>	Journal	JOU/10069	11,250.00	
28-Feb-23	To SP-ILA MEHTA <i>Being on rent for the month of Feb ' 2023</i>	Journal	JOU/10078	11,250.00	
31-Mar-23	To SP-ILA MEHTA <i>Being on rent for the month of March ' 2023</i>	Journal	JOU/10084	11,250.00	
				33,750.00	
By	Closing Balance				33,750.00
				33,750.00	33,750.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTHADV-Interest on CCDS Receivable

Ledger Account

1-Jan-23 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			95,609.00	
8-Mar-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JRPL vide chq no: 001209</i>		REC/10084		95,609.00
				95,609.00	95,609.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Jan-23 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,020.86	
31-Mar-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being Tax Deducted</i>		PAY/10209	474.24	
				1,495.10	
	By Closing Balance				1,495.10
				1,495.10	1,495.10

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS IT Refund

Ledger Account

1-Jan-23 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Income Tax Refund <i>Being as per 26AS</i>	Journal	JOU/10109	1,16,085.00	
				1,16,085.00	
	By Closing Balance				1,16,085.00
				1,16,085.00	1,16,085.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS on SB Kotak

Ledger Account

1-Jan-23 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			14,816.00	
31-Mar-23	To INCOME-Interest on SB Kotak	Receipt	REC/10086	2,235.00	
	<i>Being on int on SB kotak for the period 01-01-2023 to 31-03-2023</i>				
				17,051.00	
	By Closing Balance				17,051.00
				17,051.00	17,051.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable JRPL

Ledger Account

1-Jan-23 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INV-JRPL CCD Account <i>Being TDS on interest on CCDs</i>	Journal	JOU/10090	61,502.00	
				61,502.00	
	By Closing Balance				61,502.00
				61,502.00	61,502.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable Sonata

Ledger Account

1-Jan-23 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			96,59,618.00	
31-Jan-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Jan-23</i>	Journal	JOU/10068	10,73,291.00	
28-Feb-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Feb-23</i>	Journal	JOU/10086	10,73,291.00	
31-Mar-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from March-23</i>	Journal	JOU/10087	10,73,291.00	
	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from March-23</i>	Journal	JOU/10119	2,57,590.00	
				1,31,37,081.00	
By	Closing Balance				1,31,37,081.00
				1,31,37,081.00	1,31,37,081.00

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

Ledger Account

1-Jan-23 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				2,42,568.03
1-Jan-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JAN - 2023</i>		SJK/0019/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JAN - 2023</i>		SJK/0020/2022-23		3,185.64
23-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of DEC-22 against chq no: 001515</i>		PAY/10157	2,42,568.00	
31-Jan-23	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Jan-23</i>		JOU/10071	450.00	
1-Feb-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of FEB - 2023</i>		SJK/0021/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of FEB - 2023</i>		SJK/0022/2022-23		3,185.64
23-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of JAN-23 against chq no: 001535</i>		PAY/10177	2,43,295.00	
28-Feb-23	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb-23</i>		JOU/10079	547.00	
1-Mar-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MARCH - 2023</i>		SJK/0023/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MARCH - 2023</i>		SJK/0024/2022-23		3,185.64
7-Mar-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>		SJK/0025/2022-23		57,734.28
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>		SJK/0026/2022-23		764.64
23-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of FEB-23 against chq no: 001576</i>		PAY/10189	2,43,198.00	
31-Mar-23	To OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10096	0.28	
	To GST Payable Journal <i>Being amount transfered</i>		JOU/10102	25.00	
Carried Over				7,30,083.28	10,32,302.28

continued ...

Sharad J Kadakia (22-23)

Output CGST 9% Ledger Account : 1-Jan-23 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,083.28	10,32,302.28
				7,30,083.28	10,32,302.28
To	Closing Balance			3,02,219.00	
				10,32,302.28	10,32,302.28

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

Ledger Account

1-Jan-23 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				2,42,568.03
1-Jan-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JAN - 2023</i>		SJK/0019/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JAN - 2023</i>		SJK/0020/2022-23		3,185.64
23-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of DEC-22 against chq no: 001515</i>		PAY/10157	2,42,568.00	
31-Jan-23	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Jan-23</i>		JOU/10071	450.00	
1-Feb-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of FEB - 2023</i>		SJK/0021/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of FEB - 2023</i>		SJK/0022/2022-23		3,185.64
23-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of JAN-23 against chq no: 001535</i>		PAY/10177	2,43,295.00	
28-Feb-23	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb-23</i>		JOU/10079	547.00	
1-Mar-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MARCH - 2023</i>		SJK/0023/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MARCH - 2023</i>		SJK/0024/2022-23		3,185.64
7-Mar-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>		SJK/0025/2022-23		57,734.28
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>		SJK/0026/2022-23		764.64
23-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of FEB-23 against chq no: 001576</i>		PAY/10189	2,43,198.00	
31-Mar-23	To OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10096	0.28	
	To GST Payable Journal <i>Being amount transfered</i>		JOU/10102	25.00	
Carried Over				7,30,083.28	10,32,302.28

continued ...

Sharad J Kadakia (22-23)

Output SGST 9% Ledger Account : 1-Jan-23 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,083.28	10,32,302.28
				7,30,083.28	10,32,302.28
To	Closing Balance			3,02,219.00	
				10,32,302.28	10,32,302.28

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Plot No.24

Ledger Account

1-Jan-23 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			2,33,60,597.20	
12-Jan-23	To SP-Soham Satish Modi <i>Building permit fee</i>	Journal	JOU/10118	4,22,040.80	
				2,37,82,638.00	
	By Closing Balance				2,37,82,638.00
				2,37,82,638.00	2,37,82,638.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Jan-23 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				1,39,65,252.74
31-Mar-23	To SHAREHOLDER-Sharad Kadakia <i>Being transferred</i>	Journal	JOU/10122	2,03,61,668.20	
				2,03,61,668.20	1,39,65,252.74
	By Closing Balance				63,96,415.46
				2,03,61,668.20	2,03,61,668.20

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Jan-23 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23 /11158 dtd: 31.01.2023</i>		PUR/10032	76.38	
				76.38	
By	Closing Balance				76.38
				76.38	76.38

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Rajesh Jayanthilal Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			5,15,064.50	
6-Jan-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 001503. Being chq recieved from RJK towards ECS for the month of JAN -2023</i>		REC/10070		13,26,951.00
10-Jan-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of JAN-2023</i>		PAY/10146	13,26,951.00	
3-Feb-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001412 Being chq recieved from RJK towards ECS for the month of FEB -2023</i>		REC/10076		13,26,951.00
10-Feb-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of FEB-2023</i>		PAY/10172	13,26,951.00	
3-Mar-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001421 Being chq recieved from RJK towards ECS for the month of March - 2023</i>		REC/10082		13,26,951.00
10-Mar-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of March -2023</i>		PAY/10193	13,26,951.00	
				44,95,917.50	39,80,853.00
By	Closing Balance				5,15,064.50
				44,95,917.50	44,95,917.50

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Rental Services

Ledger Account

1-Jan-23 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JAN - 2023</i>	Sales	SJK/0019/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JAN - 2023</i>	Sales	SJK/0020/2022-23		35,396.00
1-Feb-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of FEB - 2023</i>	Sales	SJK/0021/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of FEB - 2023</i>	Sales	SJK/0022/2022-23		35,396.00
1-Mar-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MARCH - 2023</i>	Sales	SJK/0023/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MARCH - 2023</i>	Sales	SJK/0024/2022-23		35,396.00
7-Mar-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	SJK/0025/2022-23		6,41,492.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	SJK/0026/2022-23		8,496.00
					87,74,825.00
To	Closing Balance			87,74,825.00	
				87,74,825.00	87,74,825.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Jan-23 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			2,53,800.00	
	By Closing Balance				2,53,800.00
				2,53,800.00	2,53,800.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Share Holder-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Jan-23 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

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

Ledger Account

1-Jan-23 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				23,72,39,618.68
8-Mar-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt receiver from swathi kadakia to Kotak bank</i>		CON/10029		5,45,000.00
13-Mar-23	To SJK Outward Remittance <i>Being amount transfered</i>	Journal	JOU/10104	16,08,855.00	
23-Mar-23	To SJK-Personal Expenses <i>Being amount transfered</i>	Journal	JOU/10103	6,24,010.00	
31-Mar-23	To Kokilaben J Kadakia <i>Being amount transfered</i>	Journal	JOU/10105	3,50,000.00	
	By Income Tax Refund <i>Being amount transfered</i>	Journal	JOU/10113		1,06,30,559.93
	To BANK-Swati Sharad Kumar Kadakia-00211010002136 <i>Being amount transfered</i>	Journal	JOU/10117	36,054.00	
	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10122		2,03,61,668.20
				26,18,919.00	26,87,76,846.81
				26,61,57,927.81	
				26,87,76,846.81	26,87,76,846.81
To	Closing Balance				

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Jan-23 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of DEC-22 against chq no: 001515</i>		PAY/10157	2.00	
23-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of JAN-23 against chq no: 001535</i>		PAY/10177	956.00	
23-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of FEB-23 against chq no: 001576</i>		PAY/10189	1,920.00	
				2,878.00	
By	Closing Balance				2,878.00
				2,878.00	2,878.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees on GST

Ledger Account

1-Jan-23 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To GST Payable <i>Being interest voluntary payment for the month of Mar-22</i>	Journal	JOU/10101	5,532.00	
24-Jan-23	To GST Payable <i>Being GST penalty for the month of Dec-22</i>	Journal	JOU/10099	50.00	
28-Feb-23	To GST Payable <i>Being GST penalty for the month of Jan-23</i>	Journal	JOU/10097	200.00	
24-Mar-23	To GST Payable <i>Being GST penalty for the month of Feb-23</i>	Journal	JOU/10098	400.00	
				6,182.00	
By	Closing Balance				6,182.00
				6,182.00	6,182.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SJK Outward Remittance

Ledger Account

1-Jan-23 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			7,77,855.00	
13-Mar-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being amt transfer towards sjk outward remittance chq no: 000040</i>		PAY/10187	8,31,000.00	
	By SHAREHOLDER-Sharad Kadakia Journal <i>Being amount transfered</i>		JOU/10104		16,08,855.00
				16,08,855.00	16,08,855.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SJK-Personal Expenses

Ledger Account

1-Jan-23 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			3,62,630.00	
1-Feb-23	To Cash Payment <i>Being cash paid to Sharad kadakia towards personal expenses</i>		PAY/10161	50,000.00	
6-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from bom to hyd & hyd to bom against bill no: 102855,102856 & 102088 chq no: 001531</i>		PAY/10169	73,650.00	
8-Mar-23	To Cash Payment <i>Being cash paid to Sharad kadakia towards personal expenses</i>		PAY/10180	1,00,000.00	
23-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Anarkali Travels Pvt Ltd towards SJK personal exp for flight ticket booking from hyd to ahmedabad & Bom to hyd against bill no's: 102779,102624, 102991,103009 & 102996</i>		PAY/10190	37,730.00	
	By SHAREHOLDER-Sharad Kadakia Journal <i>Being amount transfered</i>		JOU/10103		6,24,010.00
				6,24,010.00	6,24,010.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SL-Kotak Mahindra Bank Ltd-LAP-18653496

Ledger Account

1-Jan-23 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				2,30,75,562.00
10-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>2.85 EMI month of Jan ' 23</i>		PAY/10145	3,22,799.56	
	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan</i>		JOU/10067		1,77,874.00
11-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>2.85 EMI month of Jan ' 23</i>		PAY/10148	42,094.44	
10-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of Feb ' 23</i>		PAY/10171	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan</i>		JOU/10077		1,76,433.00
10-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of March ' 2023</i>		PAY/10182	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan</i>		JOU/10083		1,74,980.00
				10,94,682.00	2,36,04,849.00
	To Closing Balance			2,25,10,167.00	
				2,36,04,849.00	2,36,04,849.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SL-OD-KMBL 1.5 Crore Loan

Ledger Account

1-Jan-23 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				1,07,07,940.07
10-Jan-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of JAN-2023</i>		PAY/10146	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of JAN-2023</i>		JOU/10065		70,956.00
10-Feb-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of FEB-2023</i>		PAY/10172	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of FEB-2023</i>		JOU/10075		70,107.00
10-Mar-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of March -2023</i>		PAY/10193	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of March - 2023</i>		JOU/10085		69,254.00
				5,97,127.95	1,09,18,257.07
	To Closing Balance			1,03,21,129.12	
				1,09,18,257.07	1,09,18,257.07

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-23 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				6,06,78,336.41
10-Jan-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of JAN-2023</i>		PAY/10146	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of JAN-2023</i>		JOU/10065		4,02,086.00
10-Feb-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of FEB-2023</i>		PAY/10172	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of FEB-2023</i>		JOU/10075		3,97,278.00
10-Mar-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of March -2023</i>		PAY/10193	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of March - 2023</i>		JOU/10085		3,92,437.00
				33,83,725.05	6,18,70,137.41
	To Closing Balance			5,84,86,412.36	
				6,18,70,137.41	6,18,70,137.41

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

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

1-Jan-23 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				8,552.00
12-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
				8,552.00	8,552.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Bpcl Ecms(Fleet Business)

Ledger Account

1-Jan-23 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001499 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car</i>		PAY/10141	5,000.00	
31-Jan-23	By OIE-Petrol/Disel Expenses Journal <i>Being amt transfered</i>		JOU/10070		5,000.00
10-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
	By OIE-Petrol/Disel Expenses Journal <i>Being amt transfered</i>		JOU/10081		20,000.00
				25,000.00	25,000.00

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

Ledger Account

1-Jan-23 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				11,250.00
3-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
31-Jan-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Jan ' 2023</i>		JOU/10069		11,250.00
1-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
28-Feb-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Feb ' 2023</i>		JOU/10078		11,250.00
3-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
31-Mar-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of March ' 2023</i>		JOU/10084		11,250.00
				33,750.00	45,000.00
	To Closing Balance			11,250.00	
				45,000.00	45,000.00

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Jan-23 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				885.00
31-Jan-23	By OERD-Consultancy Charges Purchase <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/548 dtd: 04.01.2023</i>		PUR/10034		5,900.00
16-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001561 Being chq issued to Kgm & 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	
28-Feb-23	By OERD-Consultancy Charges Purchase <i>Being towards form 15CA cerificate charges against bill no: 2022-2023/626 dtd: 22.02.23</i>		PUR/10035		7,080.00
11-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001574 Being chq issued to Kgm & Co towards form 15CA cerificate charges against bill no: 2022-2023/626 dtd: 22.02.23</i>		PAY/10186	7,080.00	
				12,980.00	13,865.00
				885.00	
To	Closing Balance			13,865.00	13,865.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

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

1-Jan-23 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	By OE-Green Tower Expenses-UD <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10152 dtd: 31.12.2022</i>	Purchase	PUR/10031		36,068.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001510 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL/10152 dtd: 31.12.2022</i>	Payment	PAY/10154	36,068.00	
31-Jan-23	By OE-Green Tower Expenses-UD <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10005 dtd: 31.01.2023</i>	Purchase	PUR/10033		79,748.00
11-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001533 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL/10005 dtd: 31.01.2023</i>	Payment	PAY/10174	79,748.00	
				1,15,816.00	1,15,816.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Jan-23 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				72.10
5-Jan-23	By OIE- Registration Charges - UD Journal <i>Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		JOU/10064		1,280.90
	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
31-Mar-23	By OIE- Registration Charges - UD Journal <i>Being amt credited to Soham Modi Huf towards certified copies of sikh village challans enclosed</i>		JOU/10088		2,515.00
				1,281.00	3,868.00
	To Closing Balance			2,587.00	
				3,868.00	3,868.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Soham Satish Modi

Ledger Account

1-Jan-23 to 31-Mar-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			138.20	
12-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Being amount paid to secunderabad contonment on our behalf</i>	Payment	PAY/10155	4,22,041.00	
	By Plot No.24 <i>Building permit fee</i>	Journal	JOU/10118		4,22,040.80
				4,22,179.20	4,22,040.80
	By Closing Balance				138.40
				4,22,179.20	4,22,179.20

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Jan-23 to 31-Mar-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				4,027.00
5-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001500 Being chq issued to Summit Sales LLP Logistics towards service charges on po's & xerox charges against bill no's: SSLOG22-23/11014 & SSLOG22-23/11037 dtd: 31.12.22</i>		PAY/10142	1,077.00	
7-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
31-Jan-23	By PS-Purchase Purchase <i>Being service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23/11158 dtd: 31.01.2023</i>		PUR/10032		90.00
3-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
				4,117.00	4,117.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Beena Kotak

Ledger Account

1-Jan-23 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				30,00,000.00
4-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Bina Kotak towards loan & interest for the period 06-10-22 to 07.02.23 against chq no: 001530</i>		PAY/10168	31,22,301.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest from 06-10-2022 to 07-02 -2023</i>		JOU/10074		1,22,301.00
				31,22,301.00	31,22,301.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-GV Research Centers Private Limited

Ledger Account

1-Jan-23 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			12,10,50,000.00	
	By Closing Balance				12,10,50,000.00
				12,10,50,000.00	12,10,50,000.00

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

Ledger Account

1-Jan-23 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			5,37,00,463.00	
7-Jan-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from JRPL vide chq no: 001176</i>		REC/10071		15,00,000.00
16-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq no-001513 issued to JRPL towards funds transfer</i>		PAY/10156	10,00,000.00	
1-Feb-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JRPL vide chq no: 001519</i>		REC/10073		5,00,000.00
4-Feb-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JRPL vide chq no: 001194</i>		REC/10077		20,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JRPL vide chq no: 001195</i>		REC/10078		90,00,000.00
13-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001534 Being chq issued to JRPL towards funds transfer</i>		PAY/10175	15,00,000.00	
21-Feb-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JRPL vide chq no: 001202</i>		REC/10080		7,00,000.00
6-Mar-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JRPL vide chq no: 001205</i>		REC/10083		19,00,000.00
8-Mar-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being chq received from JRPL vide chq no: 001209</i>		REC/10084		4,391.00
11-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001573 Being chq issued to JRPL towards funds transfer</i>		PAY/10185	20,00,000.00	
				5,82,00,463.00	1,56,04,391.00
	By Closing Balance				4,25,96,072.00
				5,82,00,463.00	5,82,00,463.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Kokila R Mody

Ledger Account

1-Jan-23 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				7,72,685.00
12-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
4-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kokila R Mody towards loan & interest for the period 01-01. 23 to 07.02.23 against chq no: 001526</i>		PAY/10164	7,59,123.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.01-23 to 07-02-23</i>		JOU/10072		9,123.00
				7,81,808.00	7,81,808.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Raskilal S Mody

Ledger Account

1-Jan-23 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				7,72,685.00
12-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
4-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Raskilal S Mody towards loan & interest for the period 01-01. 23 to 07.02.23 against chq no: 001527</i>		PAY/10165	7,59,123.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.01-23 to 07-02-23</i>		JOU/10072		9,123.00
				7,81,808.00	7,81,808.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kotak

Ledger Account

1-Jan-23 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				30,00,000.00
4-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Sharad Haridas Kotak towards loan & interest for the period 06-10-22 to 07.02.23 against chq no: 001529</i>		PAY/10167	31,22,301.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest from 06-10-2022 to 07-02-2023</i>		JOU/10073		1,22,301.00
				31,22,301.00	31,22,301.00

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Urvish R Mody

Ledger Account

1-Jan-23 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				10,25,205.00
12-Jan-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <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	
4-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Urvish R Mody towards loan & interest for the period 01-01. 23 to 07.02.23 against chq no: 001528</i>		PAY/10166	10,10,137.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest from 01.01-23 to 07-02-23</i>		JOU/10072		10,137.00
				10,35,342.00	10,35,342.00